			DARD OF EDUCATION s Services Division		
Accounting B			CT BUDGET FORM * - June 30, 2018		
X Accru	te of Amended Budget:				udget, no deficit lan is required.
	-	(MM/DD/YY)			
	strict Name: strict RCDT No:		ty Unit School District #4 0-0040-26		
lf your FY	17 AFR states that you ne measures you too		ction plan and your FY1 become balanced. (Bckg	-	
Budget of	Champaign Comr	nunity Unit School District #	4 , County of	Champai	gn ,
•	, for the Fiscal Year beginning	y July 1, 2	017 and ending	June 30, 2	
WHER	EAS the Board of Education of	of (Champaign Community Ur	nit School District #4	,
County of	Champaign		sed to be prepared in tentati		e Secretary
of this Board h	as made the same convenien	tly available to public inspec	ction for at least thirty days p	rior to final action th erec	n;
AND W	HEREAS a public hearing was	s held as to such budget on	the 25th day of	September , 20	017,
	nearing was given at least thin	5		al requirements have be	en complied with;
Section beginning	THEREFORE, Be it resolved b 1: That the fiscal year of this July 1, 2017 2: That the following budget c	school district be and the sa and endingJu	ame hereby is fixed and decland ecland ecland		di tures from each
	ne is hereby adopted as the b	0		i, separately, and experi-	
		ADOPTION ()F BUDGET		
The bud	get shall be approved and sig	ned below by members of t	he School Board. Adopted	this	25th
day of	September , 20	by a roll call	vote of Yeas	s, and	Nays, to wit:
	** MEMBERS	VOTING YEA:	** MEMBERS	S VOTING NAY:	
					_
	L				
	* Based on the 23 Illinois Admini * Type in the members who vote				ic submission.
(1) A certified copy of this document by Section 18-50 of the Propert	•		n as required	

(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): <u>https://sec1.isbe.net/attachmgr/default.aspx</u>. The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17 Champaign Community Unit School District #4 09-010-0040-26

BUDGET SUMMARY

	А	В	С	D	E	F	G	н	I	J	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L L
· ·		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#	Educational	Maintenance		ranoportation	Retirement/	Capital 1 10j0010	Homing Cubi	ion	& Safety	
2	(Enter Whole Numbers Only)						Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017	·	49,562,763	4,790,165	1,756,366	(410,534)	1,516,771	2,333,244	12,599,693	3,804,618	191,415	1
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	77,396,509	9,692,507	7,801,671	4,177,162	3,934,535	801,790	110,031	510,187	98,973	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	,	-,,	.,	.,,	-,					
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	18,224,592	0	0	3,869,760	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,864,927	0	1,430,945	0	0		0	0	0	
9	Total Direct Receipts/Revenues 8		106,486,028	9,692,507	9,232,616	8,046,922	3,934,535	801,790	110,031	510,187	98,973	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	28,108,491	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		134,594,519	9,692,507	9,232,616	8,046,922	3,934,535	801,790	110,031	510,187	98,973	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	69,964,671				1,498,060					
14	SUPPORT SERVICES	2000	35,079,845	9,515,282		6,422,718	2,746,984	472,239		1,154,815	204,200	1
15	COMMUNITY SERVICES	3000	1,636,634	0		0	144,106			,,		1
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,000	0	0	0	0	0		0	0	1
17	DEBT SERVICES	5000	0	0	9,296,197	487,821	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		107,256,150	9,515,282	9,296,197	6,910,539	4,389,150	472,239		1,154,815	204,200	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	28,108,491	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1	135,364,641	9,515,282	9,296,197	6,910,539	4,389,150	472,239		1,154,815	204,200	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		(770,122)	177,225	(63,581)	1,136,383	(454,615)	329,551	110,031	(644,628)	(105,227)	
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	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0]
28	Transfer of Working Cash Fund Interest	7120	66,199	0	0	0	0	0		0	0]
29	Transfer Among Funds	7130	0	0		1,125,000						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
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	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0			0	0	0]
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0		ļ
38	Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800			^			0				ł
44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900	0	0	0 637,222	0	0		0	0	0	
45 46		1990	66,199	0	637,222	1,125,000	0		0	0		ł
40	Total Other Sources of Funds ⁸		00,199	0	637,222	1,125,000	0	0	0	0	0	

BUDGET SUMMARY

	А	В	С	D	F	F	G	н	1	J	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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		Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							66,199			
52	Transfer Among Funds	8130	1,125,000	0		0						
	Transfer of Interest 6	8140	0	0	0	0	0			0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0	-			
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0	-			
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440	0	0				0	-			
	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0	-			
-	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0	-			
	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0	1			
-	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0					-			
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740	0	0								
	Taxes Transferred to Pay for Capital Projects	8810	0	0								
_	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	†
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	1
79	Total Other Uses of Funds ⁹		1,125,000	0	0	0	0	0	66,199	0	0	
80	Total Other Sources/Uses of Fund		(1,058,801)	0	637,222	1,125,000	0	0	(66,199)	0	0	1
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		47,733,840	4,967,390	2,330,007	1,850,849	1,062,156		12,643,525	3,159,990	86,188	1
82 83				,		ITURES (by Major						2
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
00	Object Name								-			
	Salaries	100	71,669,596	4,041,615		3,231,069	4 000 4	0	-	0	0	78,942,280
	Employee Benefits	200	16,575,396	756,767	707	475,257	4,389,150	0	-	0	0	22,196,570
	Purchased Services	300	5,390,685	1,802,800	727	1,810,392		472,239	-	1,148,815	203,200	10,828,858
	Supplies & Materials Capital Outlay	400	6,614,885 3,406,091	2,459,100 447,500		885,000 21,000		0	-	6,000	1,000	9,965,985 3,874,591
	Other Objects	600	3,590,697	7,500	9,295,470	487,821	0			0	0	13,381,488
	Non-Capitalized Equipment	700	8,800	0	0,200,470	0	0	0		0	0	8,800
	Termination Benefits	800	0	0		0						0
94												

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SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	Е	F	G	Н	I	J	К
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 July 1, 2017		49,920,480	4,931,869	398,142	147,762	1,517,960	2,380,890	12,597,674	3,833,818	191,903
4	Total Direct Receipts & Other Sources ⁸		106,552,227	9,692,507	9,869,838	9,171,922	3,934,535	801,790	110,031	510,187	98,973
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	1,125,000	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	1,125,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		106,552,227	9,692,507	9,869,838	10,296,922	3,934,535	801,790	110,031	510,187	98,973
12	Total Amount Available		156,472,707	14,624,376	10,267,980	10,444,684	5,452,495	3,182,680	12,707,705	4,344,005	290,876
13	Total Direct Disbursements & Other Uses 9		108,381,150	9,515,282	9,296,197	6,910,539	4,389,150	472,239	66,199	1,154,815	204,200
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	1,125,000	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0		0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		1,125,000	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		109,506,150	9,515,282	9,296,197	6,910,539	4,389,150	472,239	66,199	1,154,815	204,200
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		46,966,557	5,109,094	971,783	3,534,145	1,063,345	2,710,441	12,641,506	3,189,190	86,676

Page 4

ESTIMATED RECEIPTS/REVENUES

			-		_	_	-				
	Α	В	C	D	E	F	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	70,573,267	9,518,332	1,043,648	3,857,311	3,095,722	0	31,933	490,527	96,928
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	1,573,117	0		0	0	0			
8	FICA and Medicare Only Levies	1150					689,498				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		72,146,384	9,518,332	1,043,648	3,857,311	3,785,220	0	31,933	490,527	96,928
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	15,850	2,200	250	650	813	0	8	250	8
15	Payments from Local Housing Authority	1220	7,500	1,400	150	385	592	0	5	150	5
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,271,862	0	0	0	141,041	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	2,750	285	710	1,229	0	10	250	9
18	Total Payments in Lieu of Taxes		2,315,212	6,350	685	1,745	143,675	0	23	650	22
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	38,500								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	10,250								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	10,815								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		59,565								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				300,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423 1424				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
		1.104				0					

1 (10) (20) (30) (40) (50) (60) (70) (80) (9) Description Acct Educational Operations & Debt Service Transportation Municipal Capital Projects Working Cash Tort Fire Pre	А	В	С	D	E	F	G	н	1	J	К
Description (new work unknack Orig)Deci space fDecision a minimanceDecision b minimanceDecision b minimanceDecision b minimanceConstrained to be social SecurityConstrained ProcessorTorFire 8.5 m0decisi factor response to the constrained of the cons			-			(40)	-		(70)	(80)	(90)
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Image: speed accord images from Regine from Regine for some (1) Image: speed accord images from Regine for some (1) Im					2001001100			Capital Projecto			& Safety
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1000000000000000000000000000000000000	Special Education Transportation Fees from Pupils or Parents	1441				0					
67 Special Education Transponsion Feet from Other Sources (0. Statu) 443 80 Contra Bassi, Contra Bassi		1442					-				
Biological Education Transplation Fact (mon Deplies of Parents in State) 1444 32 Add Transportation Fact (mon Deplies of Parents in State) 1451 33 Add Transportation Fact (mon Deplies of Parents in State) 1451 34 Add Transportation Fact (mon Deplies of Parents in State) 1451 35 Add Transportation Fact (mon Deplies of Parents in State) 1451 36 Add Transportation Fact (mon Deplies States) 1450 37 Test Transportation Fact (mon Deplies States) 1450 30 Test Transportation Fact (mon Deplies States) 1450 36 Test Transportation Fact (mon Deplies States) 1450 36 Test Transportation Fact (mon Deplies States) 1450 37 Test Transportation Fact (mon Deplies States) 1450 38 Test Transportation Fact (mon Deplies States) 1460 39 Test Transportation Fact (mon Deplies States) 1460 38 Test Transportation Fact (mon Deplies States) 1460 38 Test Transport (mon Deplies States) 1460 38 Test Test (mon Deplies States) 1470 38							-				
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00 Add Transportation Fee ton Orbit Source (0) using in 160 160 0	58 (Out of State)						_				
1 Adda Transportation Fees tron Other Sources (0 of States) 4:55 3 Adda Transportation Fees tron Other Sources (0 of States) 1:45 63 Adda Transportation Fees tron Other Sources (0 of States) 1:45 64 Transportation Fees tron Other Sources (0 of States) 1:60 65 Interest on Investments 1:610 2:46,500 1:2,650 3:33 6.660 5.640 0 76,075 117,980 65 Interest on Investments 1:610 1:2,650 3:33 6.606 5.640 0 76,075 117,980 67 Total Enging on Investments 1:610 1:0,000 1:6,000		_									
12 Aba Transportation Features (Cou of Same) 1544 15 Total Transportation (Features) 1500 164 EARNNASS ON NVESTRENTS 1500 165 Interest on investments 1500 22,650 353 6,606 5,640 0											
1 Cold Trainsportation Free 1 Cold Trainsportation Free <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th></t<>							-				
14 EARNINGS ON INVESTMENTS 1980 Image Image <th></th> <th>1454</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		1454									
155 Interest on Investments 1510 246.500 12.650 335 6.606 5.640 0 76.075 17.980 167 Total Earnings on Nuestments 246.500 12.650 335 6.606 5.640 0 70.075 17.980 167 Sector SPRIVE 3000 35 6.606 5.640 0 76.075 17.980 169 Sector SPRIVE 1000 100 0						300,000	-				
66 Gain or Loss On Salo Hrwatments 1520 0 0 0 0 0 0 0 77 Total Examples An Activation 1611 550.00 335 6.606 5.640 0 76.075 17.7380 700 Seles to Papite - Lunch 1611 150.000 12.650 335 6.606 5.640 0 76.075 17.7380 700 Seles to Papite - Strandards 1612 18.000 1613 190.000 10 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>											
167 Total Earnings on Investments 246,500 12,650 335 6,606 5,640 0 78,075 17,980 66 Solves D pagle - Lunch 1611 530,000 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th> <th></th> <th></th> <th>2,023</th>							,				2,023
66 FOOD SERVICE 1000 67 Statis to Pupita - Lunc Line 1611 1530,000 70 Statis to Pupita - Line Line 1613 180,000 71 Statis to Pupita - Line Line 1613 180,000 72 Statis to Pupita - Line Line 1613 180,000 73 Statis to Pupita - Line Line 1613 190,000 73 Statis to Audia 1620 195,000 74 Other Food Service Disorbis & Itemiza) 1680 0 75 Total Food Service 775,500 0 76 DISTRICT/SCHOOL ACTIVITY INCOME 1700 0 78 Advrissours - Other 1711 0 0 79 Freas 1730 0 0 70 Freas 1730 0 0 80 Book Store Sales 1681 360,00 0 81 Text Dork Mooke 1681 0 0 83 Textable Alexiton Transolutions 1681 0 0		1520				-	-	1			0
69 Sales D Pugles - Lunch 1611 530.00 77 Sales D Pugles - Nat Canca 1613 190.00 77 Sales D Pugles - Nat Canca 1613 190.00 78 Sales D Pugles - Nat Canca 1614 0.0 78 Sales D Pugles - Nat Canca 1614 0.0 73 Sales D Adults 1620 195.00 74 Other Focastrok & Lemiza) 1890 0 75 Tatal Focd Service 775.00 0 76 District/School Activity Revnue (Bescrite & Lemiza) 1790 0 0 77 Admissions - Advelic 1711 58.000 0 0 77 Admissions - Advelic 1710 0 0 0 78 Admissions - Advelic 1710 0 0 0 78 Fensis 1910 0 0 0 0 78 Revisita's Advalcantimute Exactions 1812 0 0 0 0 0 85 Revisita's Advalcantimute Exaction Textockis 1819 0 0 0 0<	67 Total Earnings on Investments		246,500	12,650	335	6,606	5,640	0	78,075	17,980	2,023
70 Sates to Fuglis - A transitions 1912 19,000 72 Sates to Fuglis - A transitions 1913 190,000 72 Sates to Fuglis - A transitions 1914 0 73 Sates to Fuglis - A transitions 1920 0 74 Other Food Service 757,550 76 District/TSCHOOL ACTIVITY INCOME 100 77 Admissions - Other 179 0 0 76 District/TSCHOOL ACTIVITY INCOME 100 0 0 77 Admissions - Other 1790 0 0 78 Admissions - Other 1792 0 0 79 Frees 1792 0 0 70 Admissions - Other District/School Activity neome 60,500 0 70 Total District/School Activity neome 800 0 77 Rentais 1810 <th>68 FOOD SERVICE</th> <th>1600</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	68 FOOD SERVICE	1600									
77 Sales to Puglis - And Cance 1613 1910,000 72 Sales to Puglis - Ohar (Decode & tenziz) 1614 0 73 Sales to Adults 1620 1950,000 74 Other Food Service (Describe & tenziz) 1690 0 75 DisTRICT/SCHOOL ACTIVITY INCOME 700 76 DiSTRICT/SCHOOL ACTIVITY INCOME 1700 77 Admissions - Allietic 1711 88,000 78 Admissions - Allietic 1710 0 0 79 Fees 1720 0 0 0 800 Store Sales 1720 0 0 0 0 800 Store Sales 1720 0 0 0 0 0 800 Store Sales 1720 0 0 0 0 0 0 0 0 800 Store Sales 1730 0	69 Sales to Pupils - Lunch	1611	530,000								
TZ Sales to Puple - Order (Descrite & Iternice) 1614 0 TA Soles to Puple - Order (Descrite & Iternice) 1600 0 TA Order Food Sarvice (Descrite & Iternice) 1600 0 TO DISTRICT/SCHOOL ACTUNTY INCOME 1700 0 TO DISTRICT/SCHOOL ACTUNTY INCOME 1700 0 TA Admissions - Adminia 1711 58.00 0 TO Book Stare Salas 1723 0 0 0 TO Denor School Activity Income 000 0 0 0 0 TO Total Denor/School Activity Income 000 0 0 0 0 0 Total Denor/School Activity Income 000 0 0 0 0 0 0 0 Total Denor/School Activity Income 000 0	70 Sales to Pupils - Breakfast	1612	18,000								
73 Sales to Adults 1620 19,500 74 Other Food Sarvice (Describe & Itemize) 1690 00 75 DiSTRICT/SCHOOL ACTIVIT INCOME 776 76 DiSTRICT/SCHOOL ACTIVIT INCOME 770 77 Admissions - Alholic 1111 56,000 0 78 DiSTRICT/SCHOOL ACTIVIT INCOME 1700 0 0 78 Admissions - Alholic 1111 56,000 0 78 Admissions - Alholic 1730 0 0 80 Other District/School Activity Revenue (Describe & Itemize) 1730 0 0 81 Other District/School Activity Revenue (Describe & Itemize) 1811 360,000 0 82 Total District/School Activity Revenue (Describe & Itemize) 1812 0 0 85 Rentials - Regular Tostbooks 1812 0 0 0 0 85 Rentials - Adult/Continuing Education Tostbooks 1823 0 0 0 0 0 0 91 Sales - Adult/Continuing Education Tostbooks 1820 0 0 0 <td< th=""><th>71 Sales to Pupils - A la Carte</th><th>1613</th><th>190,000</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	71 Sales to Pupils - A la Carte	1613	190,000								
74 Other Food Sevice Queache & Itemize) 1690 0 75 Total Food Sevice 757.500 7 76 DISTRICTISCHOOL ACTIVITY INCOME 170 0 77 Admissions - Athinic 1711 68,000 0 78 Fees 1720 0 0 80 Bock Store Sales 1720 0 0 80 Bock Store Sales 1720 0 0 81 Other District/School Activity Revenue (Describe & Itemize) 1730 2.500 0 82 Total District/School Activity Revenue (Describe & Itemize) 1790 0 0 83 TextTBOOK INCOME 1810 0 0 0 84 Rentals - Adult/Continuing Education Textbooks 1813 0 0 0 95 Rentals - Adult/Continuing Education Textbooks 1822 0 0 0 0 0 0 93 Total Textbooks 1823 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72 Sales to Pupils - Other (Describe & Itemize)	1614	0								
Total Food Service Total Food Service Total Food Service 76 DISTRICT/SICHOOL ACTIVITY INCOME 1700 77 Admissions - Athlete 1711 56,000 78 Admissions - Athlete 1714 0 0 78 Admissions - Athlete 1719 0 0 80 Book Store Sales 1730 0 0 81 Other District/Shool Activity Revenue (Describe & temiza) 1730 0 0 82 Total District/Shool Activity Income 60,500 0 0 83 Fattals - Regular Textbooks 1811 360,000 0 0 85 Rentals - Summer School Textbooks 1812 0 0 85 Sales - Adult/Continuing Education Textbooks 1813 0 0 90 Sales - Adult/Continuing Education Textbooks 1822 0 0 0 0 0 91 Sales - Adult/Continuing Education Textbooks 1823 0 0 0 0 0 0 92 Other (Describe & Itemiza) 1820 0 0 0 <th>73 Sales to Adults</th> <th>1620</th> <th>19,500</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	73 Sales to Adults	1620	19,500								
176 District/School ACTIVITY INCOME 1700 77 Admissions - Athletic 1711 58,000 77 Admissions - Athletic 1711 58,000 78 Admissions - Other 1710 0 0 79 Fees 1720 0 0 80 Bock Store Sales 1730 0 0 80 Dotter District/School Activity Revenue (Describe & Itemize) 1790 2.500 0 81 Other District/School Activity Revenue (Describe & Itemize) 1900 0 0 82 Tetal District/School Activity Revenue (Describe & Itemize) 1910 0 0 83 Rentals - Summer School Textbooks 1813 0 0 0 0 0 90 Sales - Regular Textbooks 1822 0 0 0 0 0 0 0 91 Sales - Adult/Continuing Education Textbooks 1822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th>74 Other Food Service (Describe & Itemize)</th> <th>1690</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	74 Other Food Service (Describe & Itemize)	1690	0								
777 Admissions - Otheric 1711 58,000 0 78 Admissions - Other 1779 0 0 79 Fees 1720 0 0 80 Book Store Sales 1730 0 0 80 Book Store Sales 1730 0 0 81 Other Distric/School Activity Revenue (Describe & Itemize) 1730 0 0 82 Total Distric/School Activity Income 60,500 0 0 0 82 Total Distric/School Activity Income 60,500 0 0 0 0 83 Rentals - Regular Textbooks 1812 0 0 0 0 0 0 85 Restals - Summer School Textbooks 1822 0 0 0 0 0 0 0 95 Sales - Other (Describe & Itemize) 1828 0 <th>75 Total Food Service</th> <th></th> <th>757,500</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	75 Total Food Service		757,500								
78 Admissions - Other 1719 0 0 73 Fees 1720 0 0 74 Fees 1720 0 0 75 Fees 1720 0 0 80 Book Store Sales 1720 0 0 70 Dther District/School Activity Revenue (Describe & Itemize) 1770 0 0 80 Doke Store Sales 1770 0 0 0 81 Other District/School Activity Revenue (Describe & Itemize) 1770 0 0 83 TEXTBOOK INCOME 1812 0 0 0 0 84 Rentals - Summer School Textbooks 1812 0 0 0 0 0 0 85 Sales - Adu/Continuing Education Textbooks 1821 0	76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
779 Frees 1720 0 0 80 Book Store Sales 1730 0 0 80 Book Store Sales 1730 2,500 0 80 Book Store Sales 1730 2,500 0 80 Total District/School Activity Revenue (Describe & Itemize) 1790 2,500 0 82 Total District/School Activity Income 00.00 0 0 0 83 Text Dook NCOME 1800 0 0 0 0 84 Rentals - Regular Textbooks 1813 0 0 0 0 0 0 0 85 Rentals - Support School Textbooks 1821 0 <td< th=""><th>77 Admissions - Athletic</th><th>1711</th><th>58,000</th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	77 Admissions - Athletic	1711	58,000	0							
800 Book Store Sales 1730 0 0 81 Other District/School Activity Revenue (Describe & Itemize) 1790 2.500 0 83 TEXTBOOK INCOME 60.500 0 83 TEXTBOOK INCOME 60.500 0 83 TEXTBOOK INCOME 1800		1719	0	0							
800 Book Store Sales 1730 0 0 81 Other District/School Activity Reveue (Describe & Itemize) 1790 2.500 0 83 TEXTBOOK INCOME 60,500 0 83 TEXTBOOK INCOME 60,500 0 84 Rentals - Regular Toxtbooks 1811 360,000 85 Rentals - Summer School Textbooks 1812 0 86 Rentals - Summer School Textbooks 1821 0 98 Sales - Summer School Textbooks 1822 0 99 Sales - Other (Describe A Itemize) 1829 0 90 Sales - Other (Describe A Itemize) 1890 0 91 Sales - Other (Describe A Itemize) 1890 0 92 Other Revenue FROM LOCAL SOURCES 1900 0 0 0 0 92 Other Revenue Free from Municipal or Country Governments 1930 0 0 0 0 0 0 93 Rentals 1910 120,000 0 0 0 0 0 0 0 94 Ot	79 Fees	1720	0	0							
82 Total District/School Activity Income 60,500 0 83 TEXTBOOK INCOME 1800		1730	0	0							
83 TEXTBOCK INCOME 1800 84 Rentals - Regular Textbooks 1811 360,000 85 Rentals - Summer School Textbooks 1812 0 86 Rentals - Adult/Continuing Education Textbooks 1813 0 87 Rentals - Adult/Continuing Education Textbooks 1812 0 88 Sales - Regular Textbooks 1821 0 89 Sales - Regular Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1822 0 91 Sales - Adult/Continuing Education Textbooks 1822 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1820 0 94 OTHER REVENUE FROM LOCAL SOURCES 1900 0 0 0 0 0 96 Contributions and Donations from Private Sources 1920 0 0 0 0 0 0 98 Bervices Provided Other Districts 1940 0 0 0 0 0 0 0 0 0 0 9	81 Other District/School Activity Revenue (Describe & Itemize)	1790	2,500	0							
84 Rentals - Regular Textbooks 1811 360,000 85 Rentals - Summer School Textbooks 1812 0 86 Rentals - Adult/Continuing Education Textbooks 1813 0 87 Rentals - Other (Describe) 1819 0 89 Sales - Regular Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1823 0 91 Sales - Adult/Continuing Education Textbooks 1822 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1823 0 94 OTHER REVENUE FROM LOCAL SOURCES 360,000 93 Total Textbooks 1920 0 0 0 0 0 94 Orthibutions and Donations from Private Sources 1940 0 0 0 0 0 0 95 Rentale - Berlin do Private Sources 1940 0 0 0 0 0 0 94 Orthibutions and Donations from Private Sources<	82 Total District/School Activity Income	-	60,500	0							
84 Rentals - Regular Textbooks 1811 360,000 85 Rentals - Summer School Textbooks 1812 0 86 Rentals - Adult/Continuing Education Textbooks 1813 0 87 Rentals - Other (Describe) 1819 0 89 Sales - Regular Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1823 0 91 Sales - Adult/Continuing Education Textbooks 1822 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1823 0 94 OTHER REVENUE FROM LOCAL SOURCES 360,000 93 Total Textbooks 1920 0 0 0 0 0 94 Orthibutions and Donations from Private Sources 1940 0 0 0 0 0 0 95 Rentale - Berlin do Private Sources 1940 0 0 0 0 0 0 94 Orthibutions and Donations from Private Sources<	83 TEXTBOOK INCOME	1800									
86 Rentals - Adult/Continuing Education Textbooks 1813 0 87 Rentals - Other (Describe) 1819 0 88 Sales - Regular Textbooks 1821 0 89 Sales - Summer School Textbooks 1822 0 90 Sales - Other (Describe) 1822 0 91 Sales - Other (Describe & Itemize) 1829 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1820 0 94 OTHER REVENUE FROM LOCAL SOURCES 1900 0 95 Rentals 1910 0 120,000 96 Contributions and Donations from Private Sources 1920 0 0 0 0 0 97 Impact Fees from Municipal or County Governments 1930 0 0 0 0 0 0 0 0 0 98 Refund of Prior Years' Expenditures 1940 0 0 0 0 0 0 0 0 <th></th> <th>1811</th> <th>360,000</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		1811	360,000								
86 Rentals - Adult/Continuing Education Textbooks 1813 0 87 Rentals - Other (Describe) 1819 0 88 Sales - Regular Textbooks 1821 0 89 Sales - Summer School Textbooks 1822 0 90 Sales - Other (Describe) 1822 0 91 Sales - Other (Describe & Itemize) 1829 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1820 0 94 OTHER REVENUE FROM LOCAL SOURCES 1900 0 95 Rentals 1910 0 120,000 96 Contributions and Donations from Private Sources 1920 0 0 0 0 0 97 Impact Fees from Municipal or County Governments 1930 0 0 0 0 0 0 0 0 0 98 Refund of Prior Years' Expenditures 1940 0 0 0 0 0 0 0 0 <th></th> <th>1812</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		1812									
87 Rentals - Other (Describe) 1819 0 88 Sales - Regular Textbooks 1821 0 89 Sales - Skegular Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1823 0 91 Sales - Adult/Continuing Education Textbooks 1823 0 92 Other (Describe & Itemize) 1829 0 93 Total Textbooks 360,000 94 OTHER REVENUE FROM LOCAL SOURCES 1900 95 Rentals 1910 0 120,000 95 Rentals 1920 0 0 0 0 0 0 96 Contributions and Donations from Private Sources 1920 0											
88 Sales - Regular Textbooks 1821 0 89 Sales - Summer School Textbooks 1822 0 90 Sales - Juhr (Describe & Itemize) 1823 0 91 Sales - Other (Describe & Itemize) 1890 0 92 Other (Describe & Itemize) 1890 0 93 Total Textbooks 1890 0 94 OTHER REVENUE FROM LOCAL SOURCES 1900 0		1819	0								
89 Sales - Summer School Textbooks 1822 0 90 Sales - Adult/Continuing Education Textbooks 1823 0 91 Sales - Adult/Continuing Education Textbooks 1829 0 92 Other (Describe & Itemize) 1809 0 93 Total Textbooks 360,000 0 0 94 OTHER REVENUE FROM LOCAL SOURCES 1900 0 120,000 0											
90Sales - Adult/Continuing Education Textbooks1823091Sales - Other (Describe & Itemize)1829092Other (Describe & Itemize)1809093Total Textbooks360,00094OTHER REVENUE FROM LOCAL SOURCES190095Rentals1910096Contributions and Donations from Private Sources1920000000097Impact Fees from Municipal or County Governments193000	89 Sales - Summer School Textbooks		0								
91Sales - Other (Describe & Itemize)182092Other (Describe & Itemize)1890093Total Textbooks360,00094OTHER REVENUE FROM LOCAL SOURCES190095Rentals1910096Contributions and Donations from Private Sources192000 <t< th=""><th>90 Sales - Adult/Continuing Education Textbooks</th><th>1823</th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	90 Sales - Adult/Continuing Education Textbooks	1823	0								
92Other (Describe & Itemize)1890033Total Textbooks360,00094OTHER REVENUE FROM LOCAL SOURCES190095Rentals1910096Contributions and Donations from Private Sources192000	91 Sales - Other (Describe & Itemize)	_	0								
93Total Textbooks360,00094OTHER REVENUE FROM LOCAL SOURCES190095Rentals19100120,00096Contributions and Donations from Private Sources192000	92 Other (Describe & Itemize)	1890									
94OTHER REVENUE FROM LOCAL SOURCES190100120,000120,000100000000095Rentals19100120,00 <th>93 Total Textbooks</th> <th></th> <th>360,000</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	93 Total Textbooks		360,000								
		1900									
	95 Rentals	1910	0	120,000							
	96 Contributions and Donations from Private Sources	1920		,	0	0	0	0	0	0	0
98 Services Provided Other Districts 1940 30 30		_									0
99 Refund of Prior Years' Expenditures 1950 20,140 20,175 0 10,000 0 0 30 30 100 Payments of Surplus Moneys from TIF Districts 1960 80,558 0					-						
100 Payments of Surplus Moneys from TIF Districts 1960 80,558 0					0		0	0		30	0
101 Drivers' Education Fees 1970 36,000 Image: constraint of the second		_	,	,		,			0		0
102 Proceeds from Vendors' Contracts 1980 0		_	,		-						
				0	0	0	0	0	0	0	0
									-		
104 Payment from Other Districts 1991 0 0 0 0 0 0 0 0		_	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	٨	P	C		E	F	C	Ы	, 1	, 1	K I
1	A	В	C (10)	D (20)	 (30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	K (90)
		Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
	Description	#	Educational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	working cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
105	Sale of Vocational Proiects	1992	0				Social Security				
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	1,314,150	15,000	0	1,500	0	14,500	0	1,000	0
108	Total Other Revenue from Local Sources		1,450,848	155,175	6,757,003	11,500	0	801,790	0	1,030	0
109	Total Receipts/Revenues from Local Sources	1000	77,396,509	9,692,507	7,801,671	4,177,162	3,934,535	801,790	110,031	510,187	98,973
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		,,.	.,,	,,.	, , , -				, .	
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
	Total Flow-Through Receipts/Revenues From		-	-							
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	14.570.211	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources	3099		-						-	
120	(Describe & Itemize)		0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		14,570,211	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	709,835			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
126	Special Education - Personnel	3110	0	0		0					
127	Special Education - Orphanage - Individual	3120	1,385,231			0					
128	Special Education - Orphanage - Summer Individual	3130	180,000			0					
129	Special Education - Summer School	3145	0	-		0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		2,275,066	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	67,916	0			0				
135	CTE - WECEP	3225	0	0			0				
136 137	CTE - Agriculture Education CTE - Instructor Practicum	3235 3240	0	0			0				
137	CTE - Instructor Practicum CTE - Student Organizations	3240	0	0			0				
130	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education	5200	67,916	0			0				
	BILINGUAL EDUCATION		0.,010								
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	21,690								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	81,163	0							
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
		3410							-	0	
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
	TRANSPORTATION	2500				0.000 507					
151	Transportation - Regular and Vocational	3500	0	0		2,699,527	0				
152	Transportation - Special Education	3510	0	0		1,170,233	0				
153 154	Transportation - Other (Describe & Itemize) Total Transportation	3599	0	0		0 3,869,760	0				
104			0	0		5,005,700	0				

ESTIMATED RECEIPTS/REVENUES

	٨		0			F	C C				K
4	Α	В	C (10)	D (20)	E (20)	1	G	H	(70)	J	K (00)
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		wantenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610	0				Social Security				
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	148,756	0		0	0	-			
158	Early Childhood - Block Grant	3705	1,004,250	0		0	0	-			
159	·	3705	0	0		0	0	-			
	Reading Improvement Block Grant	3715	0			0		-			
160	Reading Improvement Block Grant - Reading Recovery						-	-			
161	Continued Reading Improvement Block Grant	3725	0			0		-			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0	-			
164	Chicago Educational Services Block Grant	3767	0			0					
165	School Safety & Educational Improvement Block Grant	3775	0		0	0	-				0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	55,540	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		3,654,381	0	0	3,869,760	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	18,224,592	0	0	3,869,760	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
110	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009			0		Ŭ	Ŭ			
177	(Describe & Itemize)		0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	RAL									
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
100	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0		0	0	0			0
183	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly		0	0		0	0	0			0
184	from Federal Govt.		0	0		0	0	0			0
_	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		0	0		0	0				
-	FOOD SERVICE							-			
193	Breakfast Start-Up Expansion	4200	0				0	-			
194 195	National School Lunch Program	4210 4215	2,485,000				0	-			
195	Special Milk Program School Breakfast Program	4215	615,000				0				
190	Summer Food Service Admin/Program	4220	108,500				0				
198	Child and Adult Care Food Program	4225	28,000				0				
199	Fresh Fruit and Vegetables	4240	0				0				
200	Food Service - Other (Describe & Itemize)	4299	260,595				0				
201	Total Food Service		3,497,095				0				

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ESTIMATED RECEIPTS/REVENUES

	٨		C	D	F	F	6	11	1	1	L.
4	Α	В	C (10)	D (20)	E	•	G (50)	H	(70)	J (80)	K (00)
1			(10) Educational	(20)	(30) Dabt Comvise	(40) Transmontation	(50) Municipal	(60) Comital Projecto	(70) Washing Cook	(80) Tort	(90) Fire Prevention
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
	TITLE I						Social Security				
202	Title I - Low Income	4300	3,499,002	0		0	0				
200	Title I - Low Income - Neglected, Private	4305	0	0		0					
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0					
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0					
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		3,499,002	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0					
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	87,884	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	2,473,694	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	250,000	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		2,811,578	0		0	0				
225	CTE - PERKINS							1			
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0					0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0		0		0			0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0					0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0					0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864 4865	0	0	0	0				0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0				0	0
244 245	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866	0	0	0	0	0			0	0
245	Build America Bond Tax Credits	4867	0	0	0	0				0	0
240	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4869	0	0	1,430,945	0				0	0
247	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	1,430,945	0				0	0
240	Other ARRA Funds - II	4870	0	0	0	0		0		0	0
249	Other ARRA Funds - III	4872	0	0	0					0	0
251	Other ARRA Funds - IV	4873	0	0	0					0	0
252	Other ARRA Funds - V	4874	0	0	0		-			0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0					0	0
204			0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	1,430,945	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	110,951			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
268	Title II - Teacher Quality	4932	496,301	0		0	0				
269	Federal Charter Schools	4960	0	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	450,000	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
070	Other Restricted Grants Received from Federal Government through State	4999									0
272	(Describe & Itemize)		0	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal		10.964.007	0	1 420 045	0	0			0	0
273	Govt. Thru the State		10,864,927	0	1,430,945		0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,864,927	0	1,430,945	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		106,486,028	9,692,507	9,232,616	8,046,922	3,934,535	801,790	110,031	510,187	98,973

	A	В	С	D	E	F	G	Н		J	К
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)	1 1							11		
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	33,294,983	7,978,880	324,758	1,986,838	208,065	75,000	8,800	0	43,877,324
6	Tuition Payment to Charter Schools	1115			0						0
7 8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	0	0 2,504,792	0	0	0	2,900,000	0	0	17 929 621
a a	Special Education Programs Pre-K	1200	11,017,321	2,504,792	1,249,218	92,800 0	64,500 0	2,900,000	0	0	17,828,631
9 10	Remedial and Supplemental Programs K-12	1250	1,074,811	382,133	0	886,796	0	0	0	0	2,343,740
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0		0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13 14	CTE Programs	1400	0	0	9,750	0	0	0	0	0	9,750
14	Interscholastic Programs	1500	210,983	32,419	207,238	162,518	0	0	0	0	613,158
15	Summer School Programs	1600	112,206	13,513	3,975	11,105	0	0	0	0	140,799
16 17	Gifted Programs	1650	554,451	137,867	5,850	15,960	0	0		0	714,128
17	Driver's Education Programs Bilingual Programs	1700 1800	141,288 2,372,013	20,539 560,376	0 16,200	0 106,525	6,000	0		0	161,827 3,061,114
19	Truant Alternative & Optional Programs	1900	958,244	234,756	500	19,500	1,200	0	0	0	1,214,200
20	Pre-K Programs - Private Tuition	1910	000,211	201,100		10,000	1,200	0			0
19 20 21 22 23 24 25 26 27	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		_	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		-	0
20	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917						0	.	-	0
28	Interscholastic Programs Private Tuition	1918						0		-	0
29	Summer School Programs Private Tuition	1919						0		-	0
28 29 30	Gifted Programs Private Tuition	1920						0		-	0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction ¹⁴	1000	49,736,300	11,865,275	1,817,489	3,282,042	279,765	2,975,000	8,800	0	69,964,671
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	1						-		-	
36	Attendance & Social Work Services	2110	1,664,105	376,026	8,325	24,729	900	0		0	2,074,085
37	Guidance Services Health Services	2120 2130	1,205,257 425,250	288,731 41,782	2,750 4,000	4,300 25,000	1,650	0	0	0	1,502,688 499,032
36 37 38 39	Psychological Services	2130	581,192	88,502	5,000	10,000	0	0		0	684,694
40	Speech Pathology & Audiology Services	2150	1,377,389	331,409	101,000	2,300	0	0	0	0	1,812,098
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
41 42	Total Support Services - Pupil	2100	5,253,193	1,126,450	121,075	66,329	5,550	0		0	6,572,597
43 44 45	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	3,596,229	960,382	775,601	575,852	33,041	5,000	0	0	5,946,105
45	Educational Media Services	2220	1,190,877	284,036	33,560	107,181	100	0	0	0	1,615,754
46 47	Assessment & Testing	2230	232,114	45,386	190,450	10,800	0	0	0	0	478,750
47	Total Support Services - Instructional Staff	2200	5,019,220	1,289,804	999,611	693,833	33,141	5,000	0	0	8,040,609
48 49	Support Services - General Administration	2310	42 500	20.140	E01 0E0	71.000	0	0			645 500
49	Board of Education Services Executive Administration Services	2310	42,500 209,200	30,140 41,497	501,952 104,000	71,000 2,825	167	0	0	0	645,592 357,689
50 51	Special Area Administration Services	2320	133,462	21,497	5,200	9,500	0	1,000	0	0	170,653
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	385,162	93,128	611,152	83,325	167	1,000	0	0	1,173,934
53 54 55 56 57 58 59 60	Support Services - School Administration										
55	Office of the Principal Services	2410	6,278,866	1,393,958	131,926	283,671	22,439	0	0	0	8,110,860
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
57	Total Support Services - School Administration	2400	6,278,866	1,393,958	131,926	283,671	22,439	0	0	0	8,110,860
58	Support Services - Business										
59	Direction of Business Support Services	2510	147,549	14,801	0	0	0	0		0	162,350
60	Fiscal Services	2520	431,948	89,129	30,600	21,000	3,000	0	0	0	575,677

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1 Processing (norm White Number Out) Full (100) (200)		A	В	С	D	E	F	G	Н	I	J	К
c 0 <t< th=""><th></th><th></th><th></th><th>(100)</th><th>(200)</th><th>(300)</th><th>(400)</th><th>(500)</th><th>(600)</th><th>(700)</th><th>(800)</th><th>(900)</th></t<>				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1000000000000000000000000000000000000		•		Salaries			••	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
63 Free Services 9400 1.327,130 228,882 227,846 2.046,730 172,400 0 65 Total Support Services - Control 200 2.085,831 0.004 5.04544 2.236,832 0 66 Provents Secures 200 2.085,831 0.004 2.086,831 2.086,831 0.004 0 0 0 0 67 Provents Secures 200 4.005 0.00 0.00 0.00 0 0 0 0 70 Staff Services Control Control 0.00	1	Operation & Maintenance of Plant Services	2540	0	0	72,000	300	2,747,629	0	0	0	2,819,929
64 Internal Services Ausians 9200 211,719 43,038 1,000 3,8,434 1,3,500 0 65 Total Support Services Ausians 2800 2,027,441 2,027,441 2,027,441 2,027,441 2,000 60 Support Services August Services 2800 0<		Pupil Transportation Services	2550	0	0	222,240	0	0	0	0	0	222,240
65Total Support Services - Gaussies2002.09.351305.55160.4052.107.4942.29.5290067Denotin of Cohrel Support Services200200 <td></td> <td>Food Services</td> <td>2560</td> <td>1,307,135</td> <td>238,582</td> <td>278,645</td> <td>2,046,750</td> <td>172,400</td> <td>0</td> <td>0</td> <td>0</td> <td>4,043,512</td>		Food Services	2560	1,307,135	238,582	278,645	2,046,750	172,400	0	0	0	4,043,512
66 Support Envirose - Central Control Support Services 280 0		Internal Services	2570	211,719	43,039	1,000	39,434	13,500	0	0	0	308,692
67 Direction of Control Sequences 2001 0		Total Support Services - Business	2500	2,098,351	385,551	604,485	2,107,484	2,936,529	0	0	0	8,132,400
68 Planning, Research, Development, & F-balancian, Services 200 0 0 0 0 0 0 0 70 Staff Services 260 454,268 91,007 127,500 14,580 3,000 0 4,400 0 71 Deta Fracces 260 679,707 67,450 158,550 65,500 4,400 0 72 Tatif Support Services, Central 2600 1,85,070 191,857 25,500 127,260 3,428,469 73 Ottom Support Services, Central 2600 1,88,047 194,265 72,051 900 0 74 Ottom Support Service, Central 4100 194,265 72,051 900 0 75 Orden Units, Gord Units, Service 410 0	;	Support Services - Central										
65 Information Services 2000 444.8285 61.9007 117.800 11.850 3.200 0 71 Data Processing Services 2800 678.107 44.67.951 55.000 44.400 0 71 Data Processing Services Central 2800 678.107 44.574 653.077 7.150 120.000 34.4687 72 Total Support Services (Describe & Annualy 2800 653.697 10.312 1.225 650 0 0 0 73 Other Support Services (Describe & Annualy 2000 0.376.4244 44.81.700 3.380.33 2.007.32 3.126.748 40.9097 74 Payments to Other Dist & Cort Unit's (ED) 3000 1,180.04 191.371 194.285 7.2.051 9.000 0 75 Payments to Other Dist & Cort Unit's (ED) 300 1,180.04 2.007 3.2.07.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.207.372 3.2.		Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70 Start Services 519.768 91.066 138,150 6.500 4.400 0 71 Data Processing Services Contral Support Services (Section & Atminize) 200 6.576.107 4.574.4 653.707 7.150 120.000 34.4697 72 Other Support Services (Section & Atminize) 200 63.607 10.312 1.225 650 0 0 0 74 Total Support Services (Section & Atminize) 2000 20.745.248 4.519.750 3.388.933 3.280.792 3.25.425 40.0697 75 COMMUNT SERVICES (CD) 400 191.371 184.265 7.051 90.00 0 76 Phyrinetis to Other Dist 4.000 Uhits (finStano)		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
11 Data Processing Services - central 2600 678,107 46,574 653,707 7,150 120,000 34,697 13 Other Support Services (Describe & Kimilay) 2600 63,697 10,312 12,255 650 0 0 0 14 Total Support Services (Describe & Kimilay) 3000 20,745,243 44,517,750 33,838,11 32,807,782 31,254.26 40,697 15 COMMUNITY SERVICES (ED) 3000 1,188,047 191,371 184,265 72,051 800 0 0 16 PAYMENTS TO OTHER DIST & GOVT LINTS (Enclose) 4000 1,188,047 191,371 184,265 72,051 8000 0 0 17 Payments to Chart Dragarins 4110 0 <td>_</td> <td></td> <td></td> <td>, , ,</td> <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>673,442</td>	_			, , ,	, , ,					0	0	673,442
Total Support Services Contrait 960 1.646.760 219.647 919.457 25.00 127.600 34.697 30 Other Support Services Contrait 2000 03.097 1.312 1.225 650 0 0 74 Total Support Services Contrait 3.000 3.389.931 3.260.782 3.125.428 40.697 76 PAXMENTS TO OTHER DIST & GOYT UNITS (ED) 400 1.188.047 191.371 194.265 72.051 900 0 78 Payments to Contro List & Goyt Units (Scalant) 1191.371 194.265 72.051 900 0 78 Payments to Contro List & Goyt Units (Dissue) 4100 0										0	0	759,884
13 Other Support Services (Describe A lamine) 2000 63,697 10,112 1,225 6650 0 0 15 COMMUNITY SERVICES (ED) 3000 1,188,047 191,371 184,265 72,051 900 0 16 PAYMENTS TO OTHER DET A CONT UNITS (EN) 4000 191,371 184,265 72,051 900 0 17 Payments to Other Dist & Cont Units (ED) 4000 0 0 0 0 17 Payments to Other Dist & Cont Units (Contrograms 4100 0 <td> </td> <td>*</td> <td></td> <td></td> <td>, ,</td> <td></td> <td>,</td> <td></td> <td>· · · · ·</td> <td>0</td> <td>0</td> <td>1,540,235</td>		*			, ,		,		· · · · ·	0	0	1,540,235
74 Total Support Services 2000 20762-249 4,151,270 3,388,981 3,260,782 3,125,428 40,667 75 OPAMMENT SERVICES (ED) 3000 1188,067 '191,371 184,265 72,051 900 0 76 Payments to for Bala Goard Units (Restand Programs 4110 ' <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>2,973,561</td>						· · · · · · · · · · · · · · · · · · ·				0	0	2,973,561
15 COMMUNITY SERVES (ED) 3000 1.188,047 191,371 184,265 72,051 900 0 77 Payments to Other Data & Gort Units (In-State)	1	··· · · ·		, ,	, ,					0	0	75,884
Image: First Payments to Other Disk 3 down Units (Exp) 4000 78 Payments to Charge Links On Programs 4100 0 0 78 Payments to First Social Documents 4100 0 0 0 78 Payments to First Social Documents 4100 0 <td></td> <td>Total Support Services</td> <td>2000</td> <td>20,745,249</td> <td>4,518,750</td> <td>3,388,931</td> <td>3,260,792</td> <td>3,125,426</td> <td>40,697</td> <td>0</td> <td>0</td> <td>35,079,845</td>		Total Support Services	2000	20,745,249	4,518,750	3,388,931	3,260,792	3,125,426	40,697	0	0	35,079,845
77 Payments to Other Dist & Gov Units (In-State) 0 575,000 78 Payments for Rogular Programs 4120 0 0 78 Payments for Rogular Programs 4130 0 0 0 78 Payments for Charge Programs 4140 0 0 0 78 Payments for Charge Programs 4140 0 0 0 78 Payments for Charge Programs 4140 0 0 0 78 Payments for Charge Programs 4140 0 0 0 78 Payments for Charge Programs 4140 0 0 0 78 Payments for Social Education Programs - Tuion 420 0	c	OMMUNITY SERVICES (ED)	3000	1,188,047	191,371	184,265	72,051	900	0	0	0	1,636,634
77 Payments to Other Dist & Gov Units (In-State) 0 575,000 78 Payments for Repular Porgams 4120 0 0 79 Payments for Stability Character Porgams 4130 0 0 80 Payments for Character Porgams 4140 0 0 0 81 Payments for Character Porgams 4140 0 0 0 82 Payments for Character Porgams 4140 0 0 0 82 Payments for Character Porgams 4140 0 0 0 83 Other Payments for Character Porgams 4140 0 0 0 84 Payments for Character Porgams 4100 0 0 0 85 Payments for Character Porgams 4200 0 </th <td>A</td> <td>AYMENTS TO OTHER DIST & GOVT UNITS (ED)</td> <td>4000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A	AYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
19 Payments for Special Education Programs 4120 00 00 0 0 11 Payments for Add/Continuing Education Programs 4140 0 0 12 Payments for CTE Programs 4140 0 0 0 12 Payments for CTE Programs 4140 0 0 0 0 13 Payments for CTE Programs 4140 0	I	Payments to Other Dist & Govt Units (In-State)										
80 Payments for Adul/Continuing Education Programs 4130 0 81 Payments for CE Programs 4140 0 0 82 Payments for CE Programs 4140 0 0 83 Other Points & Cont Units (Deacthe & Iternizo) 4190 0 0 84 Total Payments to Other Dist & Cont Units (Deacthe & Iternizo) 4190 0 0 85 Payments for Adul/Continuing Education Programs - Tuition 4201 0 0 86 Payments for Adul/Continuing Education Programs - Tuition 4201 0 0 87 Payments for Adul/Continuing Education Programs - Tuition 4202 0 0 0 88 Payments for Community College Programs - Tuition 4202 0 0 0 0 89 Payments for Community College Programs - Tuition 4202 0	_	, , ,							575,000			575,000
81 Payments for CTE Programs 4140 0 82 Payments for Connumby College Programs 4190 0 83 Other Payments to In-State Cour Units (In-State) 4190 0 84 Total Payments to Chagluar Programs - Tuition 4200 0 85 Payments for Adult/Continuing Education Programs - Tuition 4200 0 86 Payments for Adult/Continuing Education Programs - Tuition 4200 0 87 Payments for Charling College Programs - Tuition 4200 0 88 Payments for Charling College Programs - Tuition 4200 0 0 98 Payments for Charling Education Programs - Trainform 4200 0 0 91 Other Payments to Charling Education Programs - Trainform 4200 0 0 92 Total Payments to Charling Education Programs - Trainform 4200 0 0 0 92 Payments for Charling College Programs - Trainforms 4310 0 0 0 0 93 Payments for Charling College Programs - Trainforms 4300 0 0 0 0 0 0 0		Payments for Special Education Programs	4120			0			0			0
12 Payments for Community College Programs 4170 0 13 Other Phyments to Other Dist & Sour Units (Describe & Iteration 4190 0 164 Total Payments to Other Dist & Sour Units (In-State) 4190 0 165 Payments for Regular Programs - Tuition 4220 0 0 167 Payments for Special Exclation Programs - Tuition 4220 0 0 168 Payments for CaluaContruing Education Programs - Tuition 4220 0 0 169 Payments for CaluaContruing Education Programs - Tuition 4240 0 0 169 Payments for CaluaContruing Education Programs - Tuinon 4280 0 0 161 Other Payments to Other Dist & Sour Units (Instate) 4280 0 0 162 Total Payments for CaluaContruing Ed Programs - Transfers 4310 0 0 0 163 Payments for Adu/Continuing Ed Programs - Transfers 4320 0 0 0 0 0 164 Payments for Chalua Programs - Transfers 4320 0 0 0 0 0 0 165 Payments		Payments for Adult/Continuing Education Programs	4130			0			0			0
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108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000	-										_	0
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113 PROVISION FOR CONTINGENCIES (ED) 6000 0											=	0
	ÞF										=	0
			8000									-
114 Total Direct Disbuscientarizational 200 10,575,390 0,575,390 0,514,685 3,406,091 3,590,697 8,8		Total Direct Disbursements/Expenditures		71,669,596	16,575,396	5,390,685	6,614,885	3,406,091	3,590,697	8,800	0	107,256,150
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	ires									(770,122)
115 Excess (Denciency) or Receipts/Revenues Over Disbursements/Expenditures	_											(110,122)

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	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118		2000									
119											
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	119,673	5,879	0	0	0	0		0	125,552
124	Operation & Maintenance of Plant Services	2540	3,921,942	750,888	1,802,800	2,459,100	447,500	7,500	0	0	9,389,730
125	Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
126 127	Food Services	2560 2500	4,041,615	756,767	1,802,800	2,459,100	0 447,500	7,500	0	0	9,515,282
127	Total Support Services - Business	2900		,			· · · · · · · · · · · · · · · · · · ·			0	9,515,262
128 129	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0 4,041,615	0 756,767	0 1,802,800	0 2,459,100	0 447,500	0 7,500	0	0	9,515,282
130	COMMUNITY SERVICES (O&M)	3000	0		0	0		0		0	0,010,202
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	0	0	0	0	0	0	0
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0	-		0
135	Payments for CTE Program	4140			0			0	1		0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110						0	-		0
143	Tax Anticipation Notes	5120						0	-		0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0	-		0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Iternize)	5140 5150						0	-		0
146 147	Total Debt Service - Interest on Short-Term Debt	5100 5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0		-	0
149	Total Debt Service	5000						0		:	0
150	PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		4,041,615	756,767	1,802,800	2,459,100	447,500	7,500	0	0	9,515,282
	Excess (Deficiency) of Receipts/Revenues Over										
152	Disbursements/Expenditures										177,225
153 154	30 - DEBT SERVICE FUND (DS)									-	
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156											
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0	1		0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163 164	Tax Anticipation Warrants	5110						0	-		0
164	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0			0
166	State Aid Anticipation Certificates	5140						0	-		0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168		5100						0			0

Page	14
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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
169	Debt Service - Interest on Long-Term Debt	5200						5,656,494			5,656,494
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,638,976			3,638,976
171	Debt Service Other (Describe & Itemize)	5400			727			, ,			727
172	Total Debt Service	5000			727			9,295,470			9,296,197
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				727			9,295,470			9,296,197
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,581)
170											(00,001)
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000	1						I		
179	Support Services - Pupils										
180 181	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190	0	0	0	0	0	0	0	0	0
182	Pupil Transportation Services	2550	3,231,069	475,257	1,810,392	885,000	21,000	0	0	0	6,422,718
183	Other Support Services (Describe & Itemize)	2900	3,231,009	475,257	1,010,392	0	0	0	0	0	0,722,710
184	Total Support Services	2000	3,231,069	475,257	1,810,392	885,000	21,000	0	0	0	6,422,718
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	· · · · ·	'					'		
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130		-	0			0			0
191 192	Payments for CTE Programs	4140 4170			0			0			0
192	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170		-	0			0			0
193	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		-	0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150 5100						0			0
204	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						18,429			18,429
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						10,429			10,429
206 207	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400						469,392			469,392
207	Total Debt Service	5000						487,821			487,821
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		3,231,069	475,257	1,810,392	885,000	21,000	487,821	0	0	6,910,539
	Excess (Deficiency) of Receipts/Revenues Over				,						-,,
211	Disbursements/Expenditures		į								1,136,383
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1072									
214 215	INSTRUCTION (MR/SS)	1000		602 420							602 422
∠15 216	Regular Program Pre-K Programs	1100 1125		693,132 0							693,132
216 217	Special Education Programs (Functions 1200-1220)	1200		661,420							661,420
218	Special Education Programs Pre-K	1225		001,420							0
219	Remedial and Supplemental Programs K-12	1250		8,898							8,898
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0

	Α	В	С	D	E	F	G	Н		J	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Η		_	(100)		. ,		(000)	(000)	. ,		(000)
	Description	Funct	Salaries	Employee	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Denenits	
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		3,060							3,060
224	Summer School Programs	1600		3,353							3,353
225	Gifted Programs	1650		8,206							8,206
226	Driver's Education Programs	1700		1,585							1,585
227	Bilingual Programs	1800		84,700							84,700
228 229	Truant Alternative & Optional Programs	1900		33,706							33,706
229	Total Instruction	1000		1,498,060							1,498,060
230	SUPPORT SERVICES (MR/SS)	2000					1				
231	Support Services - Pupil	0110		70.440							70.110
232	Attendance & Social Work Services	2110		70,113							70,113
233 234	Guidance Services	2120		29,431							29,431
234	Health Services Psychological Services	2130 2140		76,039 8,427							76,039 8,427
235	Speech Pathology & Audiology Services	2140		19,972							19,972
230	Other Support Services - Pupils (Describe & Itemize)	2150		19,972							19,972
237 238	Total Support Services - Pupil	2190 2100		203,982							203,982
239	Support Services - Instructional Staff	2100		200,002						-	200,002
239	Improvement of Instruction Services	2210		116,955							116,955
240	Educational Media Services	2220		55,303							55,303
242	Assessment & Testing	2230		4,956							4,956
242 243	Total Support Services - Instructional Staff	2200		177,214							177,214
244	Support Services - General Administration			,						-	,
245	Board of Education Services	2310		701							701
246	Executive Administration Services	2320		3,033							3,033
247	Special Area Administrative Services	2330		16,686							16,686
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction			0							0
255	Reciprocal Insurance Payments	2368		0							0
256 257	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		20,420							20,420
258	Support Services - School Administration										
259	Office of the Principal Services	2410		413,203							413,203
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
	Total Support Services - School Administration	2400		413,203							413,203
262	Support Services - Business										
263	Direction of Business Support Services	2510		26,616							26,616
264	Fiscal Services	2520		77,912							77,912
265	Facilities Acquisition & Construction Services	2530		21,586							21,586
266	Operation & Maintenance of Plant Service	2540		707,167							707,167
267	Pupil Transportation Services	2550		580,311							580,311
268	Food Services	2560		235,648							235,648
269 270	Internal Services	2570 2500		38,190 1,687,430							38,190 1,687,430
	Total Support Services - Business	2500		1,007,430							1,007,430
271	Support Services - Central Direction of Central Support Services	2640									-
272 273		2610		0							0
273	Planning, Research, Development & Evaluation Services	2620 2630		0 59,238							59,238
274	Information Services Staff Services	2630									
275	Data Processing Services	2640		51,696 122,312							51,696 122,312
276				233,246							233,246
211	Total Support Services - Central	2600		233,240							233,240

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	A	В	(100)	D (200)	E (200)	-	G (500)	H (600)	(700)	J (800)	K (900)
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
278	Other Support Services (Describe & Itemize)	2900		11,489							11,489
279	Total Support Services	2000		2,746,984							2,746,984
280	COMMUNITY SERVICES (MR/SS)	3000		144,106							144,106
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000					1	I			
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0	-		0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	-		0
291	State Aid Anticipation Certificates	5140						0	-		0
292 293	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000									-
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		4 000 450				0			0
295	Total Direct Disbursements/Expenditures			4,389,150				0			4,389,150
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(454,615)
296											(+0+,010)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	472,239	0	0	0	0		472,239
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	472,239	0		0			472,239
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			,						
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	472,239	0	0	0	0		472,239
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										329,551
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	500,000	0	0	0	0		500,000
321	Unemployment Insurance Payments	2363	0	0	35,000	0		0	0		35,000
322	Insurance Payments (regular or self-insurance)	2364	0	0	565,815	0	0	0	0		565,815
323	Risk Management and Claims Services Payments	2365	0	0	0	0		0			0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	46,000	6,000	0	0	0		52,000
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	2,000	0	0	0	0		2,000
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0			0
330	Total Support Services - General Administration	2000	0	0	1,148,815	6,000	0	0	0		1,154,815

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	А	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2				Denents	OCI VICCS	Materials			Equipment	Benefita	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					1	-			
332	Payments for Regular Programs	4110						0			0
333 334	Payments for Special Education Programs	4120 4000						0			0
	Total Payments to Other Dist & Govt Units							0			0
335	DEBT SERVICE (TF)	5000									
336 337	Debt Service - Interest on Short-Term Debt	5440									0
338	Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes	5110 5130						0			0
339		5130						0			0
340	Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000						0			0
340	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
341	Total Direct Disbursements/Expenditures	0000	0	0	1,148,815	6,000	0	0	0		1,154,815
0+2	Excess (Deficiency) of Receipts/Revenues Over		0	0	1,140,013	0,000	0	0	0		1,104,015
343	Disbursements/Expenditures										(644,628)
• • •											(011,020)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPRET REVENTION & SAFETTIOND (TT &S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	203,200	1,000	0	0	0		204,200
350	Total Support Services - Business	2500	0	0	203,200	1,000	0	0	0		204,200
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0			0
352	Total Support Services	2000	0	0	203,200	1,000	0	0	0		204,200
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
]	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
364	(Lease/Purchase Principal Retired)							0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	203,200	1,000	0	0	0		204,200
	Excess (Deficiency) of Receipts/Revenues Over										
368	Disbursements/Expenditures										(105,227)

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

- 1. Revenue 1290 Fund 10, 20, 30, 40, 50, 70, 80 and 90 University of Illinois PILOT Distribution
- 2. Revenue 1790 Fund 10 Reimbursement received from employees for jury duty
- 3. Revenue 1999 Fund 10 Summer Youth Employment Program, Project Hope, Sale of Used Textbooks
- 4. Revenue 1999 Fund 20 Recycling, Speeding in School Zone Fines
- 5. Revenue 3999 Fund 10 State Library Grant, Advanced Placement Classes Grant
- 6. Revenue 4299 Fund 10 Food Service Commodity
- 7. Revenue 4999 Fund 10 Project AWARE
- 8. Expenditure 2900 Fund 10 and 50 Mentor Program
- 9. Expenditure 5400 Fund 30 Administrative Fees

	А	В	С	D	E	F							
1	DEFI	CIT BUDGET SUMN	IARY INFORMATION	I - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
	rect Revenues 106,486,028 9,692,507 8,046,922 110,031 124,335,488 rect Expenditures 107,256,150 9,515,282 6,910,539 123,681,971												
4	rect Expenditures 107,256,150 9,515,282 6,910,539 123,681,971 ference (770,122) 177,225 1,136,383 110,031 653,517												
5													
6	timated Fund Balance - June 30, 2018 47,733,840 4,967,390 1,850,849 12,643,525 67,195,604												
7			Balanced budget, n	o deficit reduction	plan is required.								
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being i ending fund balance (line 81).	, ,	,	5	, .								
	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 2016-2017 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.												
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	l format.										

	А	В	С	D	E	F	G
1 2 3 4 5	09-010-0040-26 District Number				TIT REDUCTION TIMATED BUDG FY2017-2018		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		49,562,763	4,790,165	(410,534)	12,599,693	66,542,087
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000	77,396,509	9,692,507	4,177,162	110,031	91,376,209
11	STATE SOURCES	3000	18,224,592	0	3,869,760	0	22,094,352
12	FEDERAL SOURCES Total Receipts/Revenues	4000	10,864,927 106,486,028	0 9,692,507	0 8,046,922	0 110,031	10,864,927 124,335,488
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION SUPPORT SERVICES	1000 2000	69,964,671 35,079,845	9,515,282	6,422,718		69,964,671 51,017,845
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000 4000	1,636,634 575,000	0	0		1,636,634 575,000
19	DEBT SERVICES	5000	0	0	487,821		487,821
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0 107,256,150	0 9,515,282	0 6,910,539		0 123,681,971
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	(770,122)	177,225	1,136,383	110,031	653,517
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)		66,199 1,125,000	0	1,125,000 0	066,199	1,191,199 1,191,199
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,058,801)	0	1,125,000	(66,199)	0
27	ESTIMATED ENDING FUND BALANCE		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604

	А	В	Н	I	J	K	L
1 2 3 4 5	09-010-0040-26 District Number			ES	TIMATED BUDG FY2018-2019	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	0	0	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				0
16	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604

	А	В	М	Ν	0	Р	Q
1 2 3 4 5	09-010-0040-26 District Number			ES	TIMATED BUDG FY2019-2020	ΕT	
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604
8	RECEIPTS/REVENUES	Acct #		1,001,000	1,000,010	12,010,020	
9	LOCAL SOURCES	1000	0	0	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				0
	SUPPORT SERVICES	2000	0	0	0		0
	COMMUNITY SERVICES	3000	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	5 OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604

	A	В	R	S	Т	U	V	
1 2 3 4 5	09-010-0040-26 District Number			ESTIMATED BUDGET FY2020-2021				
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604	
8	RECEIPTS/REVENUES	Acct #	41,100,040	4,007,000	1,000,040	12,040,020	01,100,004	
9	LOCAL SOURCES	1000	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	
-	STATE SOURCES	3000	0	0	0	0	0	
	FEDERAL SOURCES	4000	0	0	0	0	0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
	INSTRUCTION	1000	0				0	
	SUPPORT SERVICES	2000	0	0	0		0	
	COMMUNITY SERVICES	3000	0	0	0		0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0	
	DEBT SERVICES	5000	0	0	0		0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0	
20	OTHER SOURCES/USES OF FUNDS							
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
	OTHER USES OF FUNDS (8000)		0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		47,733,840	4,967,390	1,850,849	12,643,525	67,195,604	

	А	В	W	Х	Y	Z		
1 2 3 4 5	09-010-0040-26 District Number			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021		
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		66,542,087	67,195,604	67,195,604	67,195,604		
8	RECEIPTS/REVENUES	Acct #						
	LOCAL SOURCES	1000	91,376,209	0	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
	STATE SOURCES	3000	22,094,352	0	0	0		
	FEDERAL SOURCES	4000	10,864,927	0	0	0		
13	Total Receipts/Revenues		124,335,488	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	69,964,671	0	0	0		
_	SUPPORT SERVICES	2000	51,017,845	0	0	0		
	COMMUNITY SERVICES	3000	1,636,634	0	0	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,000	0	0	0		
_	DEBT SERVICES	5000	487,821	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		123,681,971	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	653,517	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
	OTHER SOURCES OF FUNDS (7000)		1,191,199	0	0	0		
			1,191,199	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		67,195,604	67,195,604	67,195,604	67,195,604		

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

Champaign Community Unit School District #4 09-010-0040-26

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:

- Foundation Levels for General State Aid:

- 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 will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 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: Champaign Community Unit School District #			ool District #4	
			RCDT Number:		09-010-0040-26		
(Section 17-1.5 of the School	ol Code)					
				al Expenditures, Budgeted Expenditures, ear 2017 Fiscal Year 2018			
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	344,104		344,104	357,689		357,689
2. Special Area Administration Services	2330	189,475		189,475	170,653		170,653
^{3.} Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	138,511	0	138,511	162,350	0	162,350
5. Internal Services	2570	278,515		278,515	308,692		308,692
6. Direction of Central Support Services	2610	0		0	0		0
 Deduct - Early Retirement or other pension oblig required by state law and include above 	ations	0	0	0	0	0	0
8. Totals		950,605	0	950,605	999,384	0	999,384
9. Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2017 (Actual)	(2018						5%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
Central States Coca-Cola	Beverages	4,712		Student Activities	N/A
HR Imaging Partners	School Pictures	10,021		Student Activities	N/A
Pepsi-Cola	Beverages/Snacks	4,895		Student Activities	N/A

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	0
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	IdgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3)	ОК
(Line must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	
60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	UK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ОК
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ОК
Acct 8800 - Cells C73:D76).	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	0K
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<u> </u>
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	<u> </u>
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum	
Educational (Fund 10 - Cell C21)	<u> </u>
Operations & Maintenance (Fund 20 - Cell D21)	<u> </u>
Debt Service (Fund 30 - Cell E21)	<u> </u>
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<u> </u>
Capital Projects (Fund 60 - H21)	<u> </u>
Working Cash (Fund 70 - Cell I21)	<u> </u>
Tort (Fund 80 - Cell J21)	0K
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ments,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing