

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/17/2021
(MM/DD/YY)

District Name: Leyden High School District #212

District RCDT No: 06-016-2120-16

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Leyden High School District #212, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Leyden High School District #212,
County of COOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17 day of June, 20 21,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of June 17, 20 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>James G. Lima</u>	
<u>Elzbieta Murawska</u>	
<u>Ann Anthony</u>	
<u>Joe C. [Signature]</u>	
<u>Sandra Boehm (via zoom)</u>	
<u>Cesar Garcia (via zoom)</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		55,590,486	2,674,563	784,706	7,156,960	1,747,356	7,439,945	24,840,522	64,048	5,959,058	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	61,293,694	11,013,396	2,154,477	1,816,639	2,682,333	100,000	134,402	10,037	(75,000)	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,955,457	2,500,000	0	1,071,321	0	4,600,000	0	0	0	
8	FEDERAL SOURCES	4000	2,823,588	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		67,072,739	13,513,396	2,154,477	2,887,960	2,682,333	4,700,000	134,402	10,037	(75,000)	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		67,072,739	13,513,396	2,154,477	2,887,960	2,682,333	4,700,000	134,402	10,037	(75,000)	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	43,171,380				638,867			0		
14	SUPPORT SERVICES	2000	23,843,939	9,333,616		4,524,793	1,985,708	20,477,430		0	4,145,000	
15	COMMUNITY SERVICES	3000	306,576	0		0	14,627			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,525,111	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	8,565,831	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		69,847,006	9,333,616	8,565,831	4,524,793	2,639,202	20,477,430		0	4,145,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		69,847,006	9,333,616	8,565,831	4,524,793	2,639,202	20,477,430		0	4,145,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,774,267)	4,179,780	(6,411,354)	(1,636,833)	43,131	(15,777,430)	134,402	10,037	(4,220,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						10,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on 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			3,296,480							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			3,350,780							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	6,647,260	0	0	10,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							10,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		3,296,480								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		3,350,780								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	6,647,260	0	0	0	0	10,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	(6,647,260)	6,647,260	0	0	10,000,000	(10,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		52,816,219	207,083	1,020,613	5,520,127	1,790,487	1,662,515	14,974,924	74,085	1,739,058	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		740,775									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	356,250									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	369,600									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(13,350)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		727,425									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		56,331,261	2,674,563	784,706	7,156,960	1,747,356	7,439,945	24,840,522	64,048	5,959,058	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	61,649,944	11,013,396	2,154,477	1,816,639	2,682,333	100,000	134,402	10,037	(75,000)	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,955,457	2,500,000	0	1,071,321	0	4,600,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	2,823,588	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		67,428,989	13,513,396	2,154,477	2,887,960	2,682,333	4,700,000	134,402	10,037	(75,000)	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		67,428,989	13,513,396	2,154,477	2,887,960	2,682,333	4,700,000	134,402	10,037	(75,000)	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,540,980				638,867			0		
102	SUPPORT SERVICES	2000	23,843,939	9,333,616		4,524,793	1,985,708	20,477,430		0	4,145,000	
103	COMMUNITY SERVICES	3000	306,576	0		0	14,627			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,525,111	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	8,565,831	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		70,216,606	9,333,616	8,565,831	4,524,793	2,639,202	20,477,430		0	4,145,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		70,216,606	9,333,616	8,565,831	4,524,793	2,639,202	20,477,430		0	4,145,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,787,617)	4,179,780	(6,411,354)	(1,636,833)	43,131	(15,777,430)	134,402	10,037	(4,220,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	6,647,260	0	0	10,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	6,647,260	0	0	0	0	10,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	(6,647,260)	6,647,260	0	0	10,000,000	(10,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		53,543,644	207,083	1,020,613	5,520,127	1,790,487	1,662,515	14,974,924	74,085	1,739,058	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	40,693,776	3,272,860		2,067,370		0		0	0	46,034,006
125	Employee Benefits	200	12,878,330	1,262,570		153,998	2,639,202	0		0	0	16,934,100
126	Purchased Services	300	5,419,933	1,462,380	0	1,452,160		0		0	55,000	8,389,473
127	Supplies & Materials	400	2,846,271	2,633,960		227,525		0		0	0	5,707,756
128	Capital Outlay	500	278,835	80,000		565,000		20,477,430		0	4,090,000	25,491,265
129	Other Objects	600	6,330,791	0	8,565,831	6,740	0	0		0	0	14,903,362
130	Non-Capitalized Equipment	700	1,334,591	590,000		52,000		0		0	0	1,976,591
131	Termination Benefits	800	64,479	31,846		0				0		96,325
132	Total Expenditures		69,847,006	9,333,616	8,565,831	4,524,793	2,639,202	20,477,430		0	4,145,000	119,532,877

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		55,590,486	2,674,563	784,706	7,156,960	1,747,356	7,439,945	24,840,522	64,048	5,959,058
4	Total Direct Receipts & Other Sources ⁸		67,072,739	13,513,396	8,801,737	2,887,960	2,682,333	14,700,000	134,402	10,037	(75,000)
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		67,072,739	13,513,396	8,801,737	2,887,960	2,682,333	14,700,000	134,402	10,037	(75,000)
12	Total Amount Available		122,663,225	16,187,959	9,586,443	10,044,920	4,429,689	22,139,945	24,974,924	74,085	5,884,058
13	Total Direct Disbursements & Other Uses ⁹		69,847,006	15,980,876	8,565,831	4,524,793	2,639,202	20,477,430	10,000,000	0	4,145,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		69,847,006	15,980,876	8,565,831	4,524,793	2,639,202	20,477,430	10,000,000	0	4,145,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		52,816,219	207,083	1,020,613	5,520,127	1,790,487	1,662,515	14,974,924	74,085	1,739,058
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		740,775								
24	Total Direct Receipts & Other Sources ⁸		356,250								
25	Total Amount Available		1,097,025								
26	Total Direct Disbursements & Other Uses ⁹		369,600								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		727,425								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		56,331,261	2,674,563	784,706	7,156,960	1,747,356	7,439,945	24,840,522	64,048	5,959,058
30	Total Direct Receipts & Other Sources ⁸		67,428,989	13,513,396	8,801,737	2,887,960	2,682,333	14,700,000	134,402	10,037	(75,000)
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		67,428,989	13,513,396	8,801,737	2,887,960	2,682,333	14,700,000	134,402	10,037	(75,000)
33	Total Amount Available		123,760,250	16,187,959	9,586,443	10,044,920	4,429,689	22,139,945	24,974,924	74,085	5,884,058
34	Total Direct Disbursements & Other Uses ⁹		70,216,606	15,980,876	8,565,831	4,524,793	2,639,202	20,477,430	10,000,000	0	4,145,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		70,216,606	15,980,876	8,565,831	4,524,793	2,639,202	20,477,430	10,000,000	0	4,145,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		53,543,644	207,083	1,020,613	5,520,127	1,790,487	1,662,515	14,974,924	74,085	1,739,058

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	47,245,768	9,291,146	2,144,477	1,751,639	2,314,833	0	134,402	10,037	(75,000)
6	Leasing Purposes Levy ¹²	1130		(405,000)							
7	Special Education Purposes Levy	1140	8,493,106	0							
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160		0							
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190		0							
12	Total Ad Valorem Taxes Levied by District		55,738,874	8,886,146	2,144,477	1,751,639	2,314,833	0	134,402	10,037	(75,000)
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000	2,100,000			350,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,000,000	2,100,000	0	0	350,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	500								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	75,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323	12,000								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	4,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	850,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		941,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	525,000	25,000	10,000	50,000	17,500	100,000			
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0			
67	Total Earnings on Investments		525,000	25,000	10,000	50,000	17,500	100,000	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	100,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	20,000								
73	Sales to Adults	1620	50,000								
74	Other Food Service (Describe & Itemize)	1690	20,250								
75	Total Food Service		190,250								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	10,000								
78	Admissions - Other	1719	1,000								
79	Fees	1720	8,000								
80	Book Store Sales	1730	8,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	280,635								
82	Student Activity Fund Revenues	1799	356,250								
83	Total District/School Activity Income (without Student Activity Funds 1799)		308,135	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		664,385								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	3,000								
95	Total Textbooks		3,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		0							
98	Contributions and Donations from Private Sources	1920	250								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	115,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960	800								
103	Drivers' Education Fees	1970	50,000								
104	Proceeds from Vendors' Contracts	1980	2,150,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	90,000								
107	Sale of Vocational Projects	1992	15,000								
108	Other Local Fees (Describe & Itemize)	1993	250								
109	Other Local Revenues (Describe & Itemize)	1999	165,635	2,250	0	15,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		2,586,935	2,250	0	15,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	61,293,694	11,013,396	2,154,477	1,816,639	2,682,333	100,000	134,402	10,037	(75,000)
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		61,649,944								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,667,000	2,500,000	0			4,600,000			
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0						
122	Fast Growth District Grants	3030	0	0	0						
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0						
124	Total Unrestricted Grants-In-Aid		2,667,000	2,500,000	0	0	0	4,600,000		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0	0							
130	Special Education - Orphanage - Individual	3120	21,500								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199	0	0							
134	Total Special Education		221,500	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0								
137	CTE - Secondary Program Improvement (CTEI)	3220	20,957								
138	CTE - WECEP	3225	0								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		20,957	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	11,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	35,000								
151	Adult Education (from ICCB)	3410			0						
152	Adult Education - Other (Describe & Itemize)	3499			0						
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				37,907					
155	Transportation - Special Education	3510				1,033,414					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,071,321	0				
158	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660		0							
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0						
171	Total Restricted Grants-In-Aid		288,457	0	0	1,071,321	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,955,457	2,500,000	0	1,071,321	0	4,600,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	805,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	175,000								
196	Summer Food Service Admin/Program	4225	300,000								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	100,000								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		1,380,000				0				
201	TITLE I										
202	Title I - Low Income	4300	600,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	0								
206	Total Title I		600,000	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499	25,000								
211	Total Title IV		35,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	0								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0								
222	CTE - Other (Describe & Itemize)	4799	0								
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850		0							
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870		0							
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	50,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
261	Title II - Teacher Quality	4932	105,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	528,588								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,823,588	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,823,588	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		67,072,739	13,513,396	2,154,477	2,887,960	2,682,333	4,700,000	134,402	10,037	(75,000)
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		67,428,989								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	15,386,205	5,423,360	51,340	205,810	0.00	232,180	36,090	11,030	21,346,015
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,342,369	2,158,470	1,060,100	59,460	0.00	49,860	10,290	0.00	8,680,549
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	806,900	221,230	503,536	64,399	0.00	970	3,000	0.00	1,600,035
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,544,164	873,620	72,908	355,235	134,435	26,260	39,431	0.00	4,046,053
14	Interscholastic Programs	1500	1,716,580	259,030	198,600	170,000	6,500	94,180	81,140	0	2,526,030
15	Summer School Programs	1600	63,560	6,570	10,320	11,200	0.00	2,500	0.00	0.00	94,150
16	Gifted Programs	1650	10,330	4,080	0.00	0	0.00	0.00	0.00	0.00	14,410
17	Driver's Education Programs	1700	356,748	106,440	15,360	3,700	0.00	2,000	0	0.00	484,248
18	Bilingual Programs	1800	1,049,220	303,840	0	16,830	0.00	0.00	0	0.00	1,369,890
19	Truant Alternative & Optional Programs	1900	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,010,000			3,010,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						369,600			369,600
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	27,276,076	9,356,640	1,912,164	886,634	140,935	3,417,950	169,951	11,030	43,171,380
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	27,276,076	9,356,640	1,912,164	886,634	140,935	3,787,550	169,951	11,030	43,540,980
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	567,550	248,460	1,610	2,090	0.00	0.00	2,830	0.00	822,540
39	Guidance Services	2120	2,359,766	802,940	10,896	32,468	0.00	8,060	26,740	0	3,240,870
40	Health Services	2130	215,250	109,810	610,400	7,270	0.00	0.00	0	0.00	942,730
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	209,750	75,350	1,250	6,758	0.00	0.00	0	0.00	293,108
43	Other Support Services - Pupils (Describe & Itemize)	2190	233,480	53,600	0.00	68,450	0.00	0.00	3,130	0.00	358,660
44	Total Support Services - Pupil	2100	3,585,796	1,290,160	624,156	117,036	0	8,060	32,700	0	5,657,908
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,324,545	615,520	326,011	529,420	0.00	64,760	4,670	0	3,864,926
47	Educational Media Services	2220	1,183,080	384,890	69,600	85,110	0.00	1,320	20,500	0.00	1,744,500
48	Assessment & Testing	2230	6,810	0	49,432	0.00	0.00	0	0.00	0.00	56,242
49	Total Support Services - Instructional Staff	2200	3,514,435	1,000,410	445,043	614,530	0	66,080	25,170	0	5,665,668
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	87,360	10,700	0.00	39,500	0.00	12,270	149,830
52	Executive Administration Services	2320	703,450	179,330	71,910	12,810	0.00	21,850	6,300	26,879	1,022,529
53	Special Area Administration Services	2330	47,170	6,400	55,850	4,705	0.00	1,010	4,100	7,940	127,175
54	Tort Immunity Services	2360 - 2370	0.00	10,000	1,103,660	0.00	0.00	0.00	0.00	0.00	1,113,660
55	Total Support Services - General Administration	2300	750,620	195,730	1,318,780	28,215	0	62,360	10,400	47,089	2,413,194
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,844,410	980,560	328,655	33,900	0.00	105,610	19,390	6,360	4,318,885
58	Other Support Services - School Administration (Describe & Itemize)	2490	85,740	31,110	0.00	0.00	0.00	0.00	0.00	0.00	116,850

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	2,930,150	1,011,670	328,655	33,900	0	105,610	19,390	6,360	4,435,735
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	149,140	49,380	31,530	1,700	0.00	1,100	2,000	0	234,850
62	Fiscal Services	2520	445,870	99,360	62,200	32,870	0	65,990	5,610	0	711,900
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	688,660	101,010	6,905	669,460	0	1,070	790	0.00	1,467,895
66	Internal Services	2570	31,420	16,050	93,000	0.00	0.00	0.00	0	0.00	140,470
67	Total Support Services - Business	2500	1,315,090	265,800	193,635	704,030	0	68,160	8,400	0	2,555,115
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0
71	Information Services	2630	0.00	0.00	74,650	83,000	137,900	24,000	0.00	0.00	319,550
72	Staff Services	2640	0.00	0.00	0.00	0.00	0.00	1,000	0.00	0.00	1,000
73	Data Processing Services	2660	36,250	10,630	0.00	0.00	0.00	0.00	0.00	0.00	46,880
74	Total Support Services - Central	2600	36,250	10,630	74,650	83,000	137,900	25,000	0	0	367,430
75	Other Support Services (Describe & Itemize)	2900	1,111,240	(274,600)	459,620	338,000	0	46,050	1,068,580	0.00	2,748,890
76	Total Support Services	2000	13,243,581	3,499,800	3,444,539	1,918,711	137,900	381,320	1,164,640	53,449	23,843,939
77	COMMUNITY SERVICES (ED)	3000	174,120	21,890	56,600	40,926	0.00	13,040	0	0.00	306,576
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			3,910						3,910
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						88,881			88,881
84	Payments for Community College Programs	4170			2,720			45,000			47,720
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			6,630			133,881			140,511
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,238,820			1,238,820
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280						1,145,780			1,145,780
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,384,600			2,384,600
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			6,630			2,518,481			2,525,111
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		40,693,776	12,878,330	5,419,933	2,846,271	278,835	6,330,791	1,334,591	64,479	69,847,006
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		40,693,776	12,878,330	5,419,933	2,846,271	278,835	6,700,391	1,334,591	64,479	70,216,606
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(2,774,267)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(2,787,617)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	62,130	16,370	0.00	0.00	0.00	0.00	0.00	0.00	78,500
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0.00	0.00	700						700
127	Facilities Acquisition & Construction Services	2530	0.00	0.00	300,000	60,000	0	0	350,000	0.00	710,000
128	Operation & Maintenance of Plant Services	2540	3,210,730	1,246,200	1,161,680	2,573,960	80,000	0	240,000	31,846	8,544,416
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,210,730	1,246,200	1,462,380	2,633,960	80,000	0	590,000	31,846	9,255,116
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,272,860	1,262,570	1,462,380	2,633,960	80,000	0	590,000	31,846	9,333,616
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,272,860	1,262,570	1,462,380	2,633,960	80,000	0	590,000	31,846	9,333,616
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,179,780
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,850,181			3,850,181
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,715,650			4,715,650
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			8,565,831			8,565,831
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			8,565,831			8,565,831
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,411,354)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	46,060	2,240	0.00	0.00	0.00	0.00	0.00	0.00	48,300
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,021,310	151,758	1,364,550	227,525	565,000	6,740	52,000	0.00	4,388,883
187	Other Support Services (Describe & Itemize)	2900	0.00	0.00	87,610	0.00	0.00	0.00	0.00	0.00	87,610
188	Total Support Services	2000	2,067,370	153,998	1,452,160	227,525	565,000	6,740	52,000	0	4,524,793
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		2,067,370	153,998	1,452,160	227,525	565,000	6,740	52,000	0	4,524,793
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,636,833)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
219	Regular Program	1100		229,719							229,719
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		271,672							271,672
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		23,539							23,539
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		33,859							33,859
227	Interscholastic Programs	1500		43,531							43,531
228	Summer School Programs	1600		917							917
229	Gifted Programs	1650		142							142
230	Driver's Education Programs	1700		4,375							4,375
231	Bilingual Programs	1800		31,115							31,115
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		638,867							638,867
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		57,059							57,059
237	Guidance Services	2120		74,348							74,348
238	Health Services	2130		37,452							37,452
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		2,896							2,896
241	Other Support Services - Pupils (Describe & Itemize)	2190		33,742							33,742
242	Total Support Services - Pupil	2100		205,498							205,498
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		53,918							53,918
245	Educational Media Services	2220		79,300							79,300
246	Assessment & Testing	2230		98							98
247	Total Support Services - Instructional Staff	2200		133,315							133,315
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,386							1,386
250	Executive Administration Services	2320		36,656							36,656
251	Special Area Administrative Services	2330		10,302							10,302
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		48,344							48,344
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		321,456							321,456
264	Other Support Services - School Administration (Describe & Itemize)	2490		1,141							1,141
265	Total Support Services - School Administration	2400		322,597							322,597
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		9,561							9,561
268	Fiscal Services	2520		73,500							73,500
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		554,568							554,568
271	Pupil Transportation Services	2550		340,489							340,489
272	Food Services	2560		124,531							124,531
273	Internal Services	2570		5,611							5,611
274	Total Support Services - Business	2500		1,108,259							1,108,259
275	Support Services - Central	2600									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660		522							522
281	Total Support Services - Central	2600		522							522
282	Other Support Services (Describe & Itemize)	2900		167,173							167,173
283	Total Support Services	2000		1,985,708							1,985,708
284	COMMUNITY SERVICES (MR/SS)	3000		14,627							14,627
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,639,202				0			2,639,202
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,131
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0.00	0.00	0	0.00	20,477,430				20,477,430
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	20,477,430	0	0		20,477,430
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	20,477,430	0	0		20,477,430
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,777,430)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,037
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0.00	0.00	55,000	0.00	4,090,000				4,145,000
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	55,000	0	4,090,000	0	0		4,145,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	55,000	0	4,090,000	0	0		4,145,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	55,000	0	4,090,000	0	0		4,145,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,220,000)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	67,072,739	13,513,396	2,887,960	134,402	83,608,497
4	Direct Expenditures	69,847,006	9,333,616	4,524,793		83,705,415
5	Difference	(2,774,267)	4,179,780	(1,636,833)	134,402	(96,918)
6	Estimated Fund Balance - June 30, 2021	52,816,219	207,083	5,520,127	14,974,924	73,518,353
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: <i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	06-016-2120-16						
4	<i>District Number</i>						
5	Leyden High School District #212						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		55,590,486	2,674,563	7,156,960	24,840,522	90,262,531
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	61,293,694	11,013,396	1,816,639	134,402	74,258,131
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,955,457	2,500,000	1,071,321	0	6,526,778
12	FEDERAL SOURCES	4000	2,823,588	0	0	0	2,823,588
13	Total Receipts/Revenues		67,072,739	13,513,396	2,887,960	134,402	83,608,497
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	43,171,380				43,171,380
16	SUPPORT SERVICES	2000	23,843,939	9,333,616	4,524,793		37,702,348
17	COMMUNITY SERVICES	3000	306,576	0	0		306,576
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,525,111	0	0		2,525,111
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		69,847,006	9,333,616	4,524,793		83,705,415
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,774,267)	4,179,780	(1,636,833)	134,402	(96,918)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	6,647,260	0	10,000,000	16,647,260
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(6,647,260)	0	(10,000,000)	(16,647,260)
27	ESTIMATED ENDING FUND BALANCE		52,816,219	207,083	5,520,127	14,974,924	73,518,353

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2120-16						
4	<i>District Number</i>						
5	Leyden High School District #212						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,816,219	207,083	5,520,127	14,974,924	73,518,353
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,816,219	207,083	5,520,127	14,974,924	73,518,353

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-2120-16						
4	<i>District Number</i>						
5	Leyden High School District #212						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,816,219	207,083	5,520,127	14,974,924	73,518,353
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,816,219	207,083	5,520,127	14,974,924	73,518,353

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-2120-16						
4	<i>District Number</i>						
5	Leyden High School District #212						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,816,219	207,083	5,520,127	14,974,924	73,518,353
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,816,219	207,083	5,520,127	14,974,924	73,518,353

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <small>(Enter as MM/DD/YY)</small>			
2						
3	06-016-2120-16					
4	<i>District Number</i>					
5	Leyden High School District #212					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		90,262,531	73,518,353	73,518,353	73,518,353
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	74,258,131	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,526,778	0	0	0
12	FEDERAL SOURCES	4000	2,823,588	0	0	0
13	Total Receipts/Revenues		83,608,497	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	43,171,380	0	0	0
16	SUPPORT SERVICES	2000	37,702,348	0	0	0
17	COMMUNITY SERVICES	3000	306,576	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,525,111	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		83,705,415	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(96,918)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		16,647,260	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(16,647,260)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		73,518,353	73,518,353	73,518,353	73,518,353

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Leyden High School District #212 06-016-2120-16

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2021 budgeted expenditures over FY2020 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: <u>Leyden High School District #212</u>					
			RCDT Number: <u>06-016-2120-16</u>					
(Section 17-1.5 of the School Code)			Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	1,022,529		0	1,022,529
2. Special Area Administration Services	2330			0	127,175		0	127,175
3. Other Support Services - School Administration	2490			0	116,850		0	116,850
4. Direction of Business Support Services	2510			0	234,850	700	0	235,550
5. Internal Services	2570			0	140,470		0	140,470
6. Direction of Central Support Services	2610			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		0	0	0	1,641,874	700	0	1,642,574
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								Enter Actual Data!

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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.
- 3^a 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 (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)