ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreemen
cc	oui	nting Basis:
	X	Cash

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

	July 1, 2020 - Jul	ie 30, 2021	
Accrual			Balanced budget, no deficit redu
Date of Amended Budget:			plan is required.
	(MM/DD/YY)		
District Name:	Community Unit Sch	ool District 200	
District RCDT No:	19-022-200	00-26	
District Name: District RCDT No: Community Unit School District 200 District RCDT No: 19-022-2000-26 Community Unit School District 200 District RCDT No: 19-022-2000-26 Community Unit School District 200 DuPage to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Community Unit School District 200 DuPage te of Illinois, for the Fiscal Year beginning July 1, 2020 Intry of DuPage State of Illinois, caused to be prepared in tentative form a budget, and the Secretian Secret			
Budget of Commun	ity Unit School District 200	, County of	DuPage ,
tate of Illinois, for the Fiscal Year beginning	July 1, 2020	and ending	June 30, 2021
WHEREAS the Board of Education of	Co	mmunity Unit School Distric	t 200,
County of DuPage	State of Illinois, caused to b	e prepared in tentative form a L	oudget, and the Secretary
			ents have been complied with;
Section 1: That the fiscal year of this sci	hool district be and the same hereby is	fixed and declared to be	
	ADOPTION OF	BUDGET	
	d below by members of the School Boo	ard. Adopted this	9th
	d below by members of the School Boo	ard. Adopted this	0
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
day of September , 20	d below by members of the School Boo	of Yeas, and	Nays, to wit:
** MEMBE	d below by members of the School Book 20 by a roll call vote RS VOTING YEA:	of Yeas, and ** MEMBERS VOT	Nays, to wit:
* Based on the 23 Illinois Adminis	by a roll call vote RS VOTING YEA: Character of the School Book By a roll call vote RS VOTING YEA: Character of the School Book By a roll call vote RS VOTING YEA: Character of the School Book By a roll call vote	** MEMBERS VOT	Nays, to wit:
* Based on the 23 Illinois Adminis ** Type in the members who votes (1) A certified copy of this document	strative Code-Part 100 and inconformity with must be filed with the county clerk with	** MEMBERS VOT th Section 17-1 of the School Code.	Nays, to wit:
* Based on the 23 Illinois Adminis ** Type in the members who votes (1) A certified copy of this documes by Section 18-50 of the Propert	d below by members of the School Book 20 by a roll call vote RS VOTING YEA: CLUSCH Strative Code-Part 100 and inconformity widd "YEA" nor "NAY". Actual school board members of the School board members of the School Book 30 by a roll call vote	** MEMBERS VOT th Section 17-1 of the School Code. ember signatures are not required in 30 days of adoption as required	Nays, to wit:

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

	A	В	С	D	E	F	G	Н	1	1	K	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	٥	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student											
3	Activity Funds)		17,734,317	11,071,267	12,705,125	1,996,318	633,908	10,436,724	28,133,603	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5		1000	127,799,254	14,429,882	20,675,821	5,742,609	3,838,020	102,000	150,000	0	0	
		2000										
_	DISTRICT TO ANOTHER DISTRICT	2000	0	0	242 = 22	0	0					
		3000 4000	14,740,726	400,000	949,700	4,000,000	0	0	0	0		
9	Total Direct Receipts/Revenues 8	4000	9,060,421 151,600,401	14,829,882	21,625,521	9,742,609	3,838,020	102,000	150,000	0		
10	3	3998		14,023,002	21,025,521	3,742,003	3,838,020	102,000	150,000			
11	Receipts/Revenues for "On Behalf" Payments ²	3998	65,000,000	14 920 992	21 625 521	9,742,609	2 020 020	102.000	150,000	0	0	
	Total Receipts/Revenues		216,600,401	14,829,882	21,625,521	9,742,009	3,838,020	102,000	150,000	0	0	
	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
		1000	105,800,179				2,214,347			0		
		2000	42,251,781	11,029,882		9,742,609	1,525,345	8,702,000		0		
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	1,086,209	0	0	0	,	0		0		
_	DEBT SERVICES	5000	1,013,000	0	21,688,543	0		0		0		
	PROVISION FOR CONTINGENCIES	6000	1,400,000	200,000	21,688,543	0		0		0		
19	Total Direct Disbursements/Expenditures 9	0000	151,551,169	11,229,882	21,688,543	9,742,609	3,838,020	8,702,000		0		
_	3				i							
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	65,000,000	11,229,882	0	0.743.600	0	9 703 000		0		
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		216,551,169	11,229,882	21,688,543	9,742,609	3,838,020	8,702,000		0	0	
22	Disbursements/Expenditures		49,232	3,600,000	(63,022)	0	0	(8,600,000)	150,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
20	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	-	0								
22	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33	Debt Service Fund SALE OF BONDS (7200)	\Box			0							
35		7210										
36	Principal on Bonds Sold Premium on Bonds Sold	7210									-	
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			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						7,200,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	0		0			7 200 202	0			
46	Total Other Sources of Funds 8		0	0	0	0	0	7,200,000	0	0	0	

Λ	В		D	Е	F	<u> </u>	ш	1		V
A 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	+ -	(10)	(20)	(30)	(40)	G (50)	H (60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47 OTHER USES OF FUNDS (8000)										
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
51 Transfer of Working Cash Fund Interest	8120							0		
52 Transfer Among Funds	8130									
53 Transfer of Interest ⁶	8140									
54 Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases 59 Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430									
59 Other Revenues Pledged to Pay Principal on Capital Leases 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									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720									
70 Grants/Reimbursements Pleaged to Pay Interest on Revenue Bonds 71 Other Revenues Pleaged to Pay Interest on Revenue Bonds	8730									
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
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		7,200,000							
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78 Other Uses Not Classified Elsewhere 79 Total Other Uses of Funds 9 Total Other Uses of Funds 9	8990	0	7,200,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	$\overline{}$	0	(7,200,000)	0	0		7,200,000	0		
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity		0	(.,,200,000)	0			. ,200,000		Ū	
81 Funds)		17,783,549	7,471,267	12,642,103	1,996,318	633,908	9,036,724	28,283,603	0	0
82										
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 83 Fund 11		1,050,000								
		1,030,000								
RECEIPTS/REVENUES (For Student Activity Funds)	1700	2.750.000								
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	3,750,000								
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87 Total Student Activity Direct Disbursements/Expenditures	1999	3,750,000								
Excess of Direct Receipts/Revenues Over (Under) Direct										
88 Disbursements/Expenditures		0								
89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		1,050,000								
90	الحب									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources		10 704 247	11.071.267	12 705 125	1.006.310	622,000	10 426 724	20 122 602	0	
91 Including Student Activity Funds)		18,784,317	11,071,267	12,705,125	1,996,318	633,908	10,436,724	28,133,603	0	0
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93 LOCAL SOURCES	1000		14,429,882	20,675,821	5,742,609	3,838,020	102,000	150,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
94 DISTRICT TO ANOTHER DISTRICT	2000	0	400,000	040 700	4 000 000	0				
95 STATE SOURCES	3000	14,740,726	400,000	949,700	4,000,000	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 - 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	
96	FEDERAL SOURCES	4000	9,060,421	0	0	0		0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		155,350,401	14,829,882	21,625,521	9,742,609	3,838,020	102,000	150,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	65,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		220,350,401	14,829,882	21,625,521	9,742,609	3,838,020	102,000	150,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	nds)										
101	INSTRUCTION	1000	109,550,179				2,214,347			0		
102	SUPPORT SERVICES	2000	42,251,781	11,029,882		9,742,609	1,525,345	8,702,000		0	0	
103	COMMUNITY SERVICES	3000	1,086,209	0		0	98,328			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,013,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	21,688,543	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,400,000	200,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		155,301,169	11,229,882	21,688,543	9,742,609	3,838,020	8,702,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	65,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		220,301,169	11,229,882	21,688,543	9,742,609	3,838,020	8,702,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		49,232	3,600,000	(63,022)	0	0	(8,600,000)	150,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	7,200,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	7,200,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(7,200,000)	0	0	0	7,200,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student											
118	Activity Funds)		18,833,549	7,471,267	12,642,103	1,996,318	633,908	9,036,724	28,283,603	0	0	
119												
120							ds (by Major Object		(==)	(2.2)	1 (22)	
121	Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Tatal Du Obie :
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		#		ivialiteriance			Security				Salety	
	Object Name											
124	Salaries	100	111,259,079	2,220,938		73,000		0		0	0	113,553,017
125	Employee Benefits	200	17,945,860	649,625		12,100	3,838,020	0		0	0	22,445,605
126	Purchased Services	300	7,619,728	5,121,887	0	9,532,855		0		0	-	22,274,470
127	Supplies & Materials	400	4,401,602	2,860,463		19,800		0		0		7,281,865
128	Capital Outlay	500	405,278	170,000	24 600 5 42	0		8,702,000		0		9,277,278
129	Other Objects	600	9,584,551	200,000	21,688,543	104,854	0	0		0	-	31,577,948
130 131	Non-Capitalized Equipment Termination Benefits	700 800	0 335,071	6,969		0	-	0		0	-	342,040
132	Total Expenditures	800	151,551,169	11,229,882	21,688,543	9,742,609	3,838,020	8,702,000		0		206,752,223
102	rotar Experiartares		131,331,169	11,229,062	21,000,343	3,742,009	3,030,020	0,702,000		U	0	200,732,223

	A	В	С	D	Е	F	G	Н	1	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
	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student										
_	Activity Funds)		17,080,894	8,997,324	12,867,578	2,130,072	521,763	1,646,597	28,571,011	0	0
4	Total Direct Receipts & Other Sources 8		151,600,401	14,829,882	21,625,521	9,742,609	3,838,020	7,302,000	150,000	0	0
	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		151,600,401	14,829,882	21,625,521	9,742,609	3,838,020	7,302,000	150,000	0	0
12	Total Amount Available		168,681,295	23,827,206	34,493,099	11,872,681	4,359,783	8,948,597	28,721,011	0	
13	Total Direct Disbursements & Other Uses 9		151,551,169	18,429,882	21,688,543	9,742,609	3,838,020	8,702,000	0	0	0
_	OTHER DISBURSEMENTS		1								
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		151,551,169	18,429,882	21,688,543	9,742,609	3,838,020	8,702,000	0	0	0
	ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activ	vity									
21	Funds)		17,130,126	5,397,324	12,804,556	2,130,072	521,763	246,597	28,721,011	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		1,050,000								
24	Total Direct Receipts & Other Sources 8		3,750,000								
25	Total Amount Available		4,800,000								
26	Total Direct Disbursements & Other Uses ⁹		3,750,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		1,050,000								
28											
_	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student										
-	Activity Funds)		18,130,894	8,997,324	12,867,578	2,130,072	521,763	1,646,597	28,571,011	0	0
30	Total Direct Receipts & Other Sources 8		155,350,401	14,829,882	21,625,521	9,742,609	3,838,020	7,302,000	150,000	0	-
31	Total Other Receipts		0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		155,350,401	14,829,882	21,625,521	9,742,609	3,838,020	7,302,000	150,000	0	0
33	Total Amount Available		173,481,295	23,827,206	34,493,099	11,872,681	4,359,783	8,948,597	28,721,011	0	-
34	Total Direct Disbursements & Other Uses 9		155,301,169	18,429,882	21,688,543	9,742,609	3,838,020	8,702,000	0	0	
35	Total Other Disbursements		0	0	0	0	-	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		155,301,169	18,429,882	21,688,543	9,742,609	3,838,020	8,702,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student AdFunds)	tivity	18,180,126	5,397,324	12,804,556	2,130,072	521,763	246,597	28,721,011	0	0

<u>_</u>	A	В	<u>C</u>	D (20)	E (22)	F	G (50)	H (52)	(70)	J (22)	K (22)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	116,931,535	13,899,363	20,645,821	5,652,609	975,748				
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	2,691,719								
8	FICA and Medicare Only Levies	1150					2,658,072				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		119,623,254	13,899,363	20,645,821	5,652,609	3,633,820	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,860,000				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	_,555,556				200,000				
18	Total Payments in Lieu of Taxes		1,860,000	0	0	0	200,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	5,000								
21	Regular Tuition from Other Districts (In State)	1312	3,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	230,000								
25	Summer School Tuition from Other Districts (In State)	1322	230,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
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		235,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46		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				75,000					

A	В	С	D	E	F	G	Н	ı	.1	К
1	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Flojects	Working Cash	1010	Safety
2	"		Municipance			Security				Suicty
57 Special Education Transportation Fees from Other Sources (In State)	1443					Security				
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					75,000					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	150,000	45,000	30,000	6,000	4,200	2,000	150,000		
66 Gain or Loss on Sale of Investments	1520	<u> </u>	,	,	,		,	,		
67 Total Earnings on Investments		150,000	45,000	30,000	6,000	4,200	2,000	150,000	0	0
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	550,000								
70 Sales to Pupils - Euricii 70 Sales to Pupils - Breakfast	1612	330,000								
71 Sales to Pupils - A la Carte	1613									
72 Sales to Pupils - Other (Describe & Itemize)	1614									
73 Sales to Adults	1620									
74 Other Food Service (Describe & Itemize)	1690									
75 Total Food Service		550,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	90,000								
78 Admissions - Other	1719	30,000								
79 Fees	1720	525,000								
80 Book Store Sales	1730	323,000								
81 Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82 Student Activity Fund Revenues	1799	3,750,000								
83 Total District/School Activity Income (without Student Activity Funds 1799)		645,000	0							
84 Total District/School Activity Income (with Student Activity Funds 1799)		4,395,000								
85 TEXTBOOK INCOME	1800									
86 Rentals - Regular Textbooks	1811	2,400,000								
87 Rentals - Summer School Textbooks	1812	2, 100,000								
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	130,000								
95 Total Textbooks		2,530,000								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910		75,000							
98 Contributions and Donations from Private Sources	1920									
99 Impact Fees from Municipal or County Governments	1930		300,000							
100 Services Provided Other Districts	1940									
101 Refund of Prior Years' Expenditures	1950	250,000	50,519							
102 Payments of Surplus Moneys from TIF Districts	1960									
103 Drivers' Education Fees	1970	75,000								
104 Proceeds from Vendors' Contracts	1980									
105 School Facility Occupation Tax Proceeds	1983									
106 Payment from Other Districts	1991									
107 Sale of Vocational Projects	1992									
108 Other Local Fees (Describe & Itemize)	1993	1 001 000	C0.000		0.000		100.000			
109 Other Local Revenues (Describe & Itemize)	1999	1,881,000	60,000		9,000		100,000			
Total Other Revenue from Local Sources		2,206,000	485,519	0	9,000	0	100,000	0	0	0

A B C D E F G H 1 J	(90)
Description: Enter Whole Numbers Only B	1 1301
Description: Enter Whole Numbers Only # Maintenance Retirement/ Social Security	Fire Prevention &
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 131,549,254 14,429,882 20,675,821 5,742,609 3,838,020 102,000 150,000	Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 131,549,254 1,429,882 20,675,821 5,742,699 3,838,020 102,000 150,000	January
11 1799 100 127,799,254 14,429,882 20,675,821 5,742,609 3,838,000 102,000 150,000	
11	0 0
11	
113 SISTRICT TO ANOTHER DISTRICT (2000)	
Flow-Through Revenue from State Sources	
Flow-Through Revenue (Describe & Itemize)	
116	
Total Flow-Through Receipts/Revenues From One District to Another District to Anothe	
117	
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	
UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15) 3001 12,052,000 200,000 949,700 0	
Evidence Based Funding Formula (Section 18-8.15) 3001 12,052,000 200,000 949,700 0	
121 Reorganization Incentives (Accounts 3005-3021) 3005	
Total Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 3099	
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 3099	
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	
Total Unrestricted Grants-In-Aid 12,052,000 200,000 949,700 0 0 0	
RESTRICTED GRANTS-IN-AID (3100-3900)	0 0
126 SPECIAL EDUCATION	0
127 Special Education - Private Facility Tuition 310 2,500,000 128 Special Education - Funding for Children Requiring Sp Ed Services 3105 129 Special Education - Personnel 3110 130 Special Education - Orphanage - Individual 3120 1,000 131 Special Education - Orphanage - Summer Individual 3130 1,000 132 Special Education - Summer School 3145 133 Special Education - Other (Describe & Itemize) 3199 134 Total Special Education 2,502,000 0 135 CAREER AND TECHNICAL EDUCATION (CTE) 136 CTE - Technical Education - Tech Prep 3200	
128 Special Education - Funding for Children Requiring Sp Ed Services 3105 129 Special Education - Personnel 3110 130 Special Education - Orphanage - Individual 3120 1,000 131 Special Education - Orphanage - Summer Individual 3130 1,000 132 Special Education - Summer School 3145 133 Special Education - Other (Describe & Itemize) 3199 134 Total Special Education 2,502,000 0 135 CAREER AND TECHNICAL EDUCATION (CTE) 136 CTE - Technical Education - Tech Prep 3200	
129 Special Education - Personnel 3110	
130 Special Education - Orphanage - Individual 3120 1,000	
131 Special Education - Orphanage - Summer Individual 3130 1,000	
132 Special Education - Summer School 3145	
133 Special Education - Other (Describe & Itemize) 3199	
134 Total Special Education 2,502,000 0 135 CAREER AND TECHNICAL EDUCATION (CTE) 0 136 CTE - Technical Education - Tech Prep 3200	
135 CAREER AND TECHNICAL EDUCATION (CTE) 136 CTE - Technical Education - Tech Prep 3200	
136 CTE - Technical Education - Tech Prep 3200	
137 CTE - Secondary Program Improvement (CTEI) 3220 56,726	
139 CTE - Agriculture Education 3235	
140 CTE - Instructor Practicum 3240	
141 CTE - Student Organizations 3270 Supplies Telephone (Describe & Itemize) 3299	
143 Total Career and Technical Education 56,726 0	
144 BILINGUAL EDUCATION	
145 Billingual Education - Downstate - TPI and TBE 3305	
146 Bilingual Education - Downstate - Triand IBE 3305 146 Bilingual Education - Downstate - Transitional Bilingual Education 3310	
140 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 0	
148 State Free Lunch & Breakfast 3360 20,000	
149 School Breakfast Initiative 3365	
150 Driver Education 3370 110,000 151 Adult Education 3470	
151 Adult Education (from ICCB) 3410	
152 Adult Education - Other (Describe & Itemize) 3499	
153 TRANSPORTATION	
154 Transportation - Regular and Vocational 3500 1,300,000 1,400,000	
155 Transportation - Special Education 3510 2,700,000 160 Transportation - Special Education 3510	
156 Transportation - Other (Describe & Itemize) 3599	
Learning Improvement - Change Grants 3610 3610	

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	-	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166		3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		200,000							
171	Total Restricted Grants-In-Aid		2,688,726	200,000	0	4,000,000					-
172		3000	14,740,726	400,000	949,700	4,000,000	0	0	0	0	0
173 F	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001									
174											1
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
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178 (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
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
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				
	FOOD SERVICE										
192		4200									
193 194	National School Lunch Program	4210	950,000								
194	Special Milk Program School Breakfast Program	4215 4220	225 000								
196	Summer Food Service Admin/Program	4225	225,000								
197	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,175,000				0				
	TITLE I										
202	Title I - Low Income	4300	1,300,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,300,000	0		0	0				

Λ.	В	С	D	Е	F		Ц			V
A A	ь	(10)			(40)	(50)	(60)	(70)	J (90)	(90)
			(20)	(30)					(80)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2						Security				
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	29,100								
209 Title IV - 21st Century	4421									
210 Title IV - Other (Describe & Itemize)	4499									
211 Total Title IV		29,100	0		0	0				
212 FEDERAL - SPECIAL EDUCATION										
213 Federal Special Education - Preschool Flow-Through	4600	68,000								
214 Federal Special Education - Preschool Discretionary	4605	00,000								
215 Federal Special Education - Fescillon Discretionary	4620	3,300,000								
216 Federal Special Education - IDEA Room & Board	4625	400,000								
217 Federal Special Education - IDEA Discretionary	4630	400,000								
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219 Total Federal Special Education	4033	3,768,000	0		0	0				
·		3,700,000	0							
220 CTE - PERKINS										
221 CTE - Perkins-Title IIIE Tech Prep	4770	40,211								
222 CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		40,211	0			0				
Federal - Adult Education	4810									
225 ARRA - General State Aid - Education Stabilization	4850									
226 ARRA - Title I - Low Income	4851									
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									
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									
244 Other ARRA Funds - II	4871					1				
245 Other ARRA Funds - III	4872					1				
246 Other ARRA Funds - IV	4873					1				
247 Other ARRA Funds - V	4874					1				
248 ARRA - Early Childhood	4875					1				
249 Other ARRA Funds - VII	4876					1				
250 Other ARRA Funds - VIII	4877					1				
251 Other ARRA Funds - IX	4878									
252 Other ARRA Funds - X	4879									
253 Other ARRA Funds - Ed Job Fund Program	4880									
254 Total Stimulus Programs		0	0	0	0	0	0		0	0
255 Race to the Top Program	4901					i i				
	4902									
	-					1				
257 Title III - Instruction for English Learners & Immigrant Students	4905					1				
Title III - English Language Acquistion	4909	150,000								
259 McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
<u> </u>						•				

A	В	С	D	E	F	G	Н	I	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2						Security				
261 Title II - Teacher Quality	4932	365,200								
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	675,000								
266 Medicaid Matching Funds - Fee-For-Service Program	4992	675,000								
Other Restricted Grants Received from Federal Government through State (Describe	4999									
267 & Itemize)	4999	882,910								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268 State		9,060,421	0	0	0	0	0		0	0
269 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,060,421	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270 1799)		151,600,401	14,829,882	21,625,521	9,742,609	3,838,020	102,000	150,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271 1799)		155,350,401								

Description: Citer Whole Remitters Only Part Statics Supplies & Suppl		A	В	С	D	Е	F	G	Н		J	К
2	1			(100)	(200)		(400)			(700)	(800)	(900)
Negacia Programs 100 100,000	2	Description: Enter Whole Numbers Only	1 1	Salaries	Employee Benefits			Capital Outlay	Other Objects			Total
Negacia Programs 100 100,000	3	10 - EDUCATIONAL FUND (ED)									-	
1.00		INSTRUCTION (ED)	1000									
The Prince Properties Courts prince 1115 183,681 19,477 11,550 7,400 13,571 1				53.754.942	8.186.066	124.877	2.008.939	4.078	11.215	i i	162,772	64,252,889
The Friengeme 141				33,73 1,3 12	3,200,000	12 1,077	2,000,505	1,070	11,213		102),72	0
Separate Assertion Programm First 1,250 1,010,528 2,2,480 1,100 5,000 1,13,50 1,130				183,661	19,477	1,650	7,400					212,188
10		Special Education Programs (Functions 1200 - 1220)	1200	15,755,236	2,426,249	415,000	292,195		3,600		13,812	18,906,092
11 Incomplete and Complemental Programs 100 2,773,255 38,8095 213,971 31,000 645 12,375 12 Incomplete and Complete and Compl		Special Education Programs Pre-K	1225	1,610,523	252,806		11,000	5,000			13,350	1,892,679
100 100												0
150 Car Procures												0
15 Summer School Programs				2 404 002	254.507		24.000		645		42.275	0
15 Commer chine Programs						212.071					12,375	2,490,510
150 150						213,9/1			53,257			3,402,654 740,811
170 170 170 180							2,500				12 105	961,376
18 Simple Programs 1,000 4,748,156 679,229 46,000 23,000						2 300		200			12,103	444,595
19							23.000	250				5,496,385
Pack Programs - Princial Tultion 1910 1911 1912 1913 1914 1915				,,	1.1,23	12,230						0
22 Special Education Programs For Lat Tuttion	20		1910									0
23 Special Education Programs Pres E Tuttion 1914 1915		Regular K-12 Programs Private Tuition	1911									0
Add Remetal/Supplemental Programs Pick Pickel Fultion 1915		Special Education Programs K-12 Private Tuition	1912						7,000,000			7,000,000
Remerals/Supplemental Programs Press Private Tution 1915		Special Education Programs Pre-K Tuition										0
Adult/Continuing Education Programs Private Tution 1915 1916 1917 1918 191												0
CEP Programs Private Tuttion	25											0
Interscholastic Programs Private Tuition	26									.	_	0
Summer School Programs Private Tutton										.	-	0
Sites Programs Private Tutton	20										_	0
Silingual Programs Private Tuition	20	-								.	-	0
Truants Alternative/Opt Ed Programs Private Tuttion 1922 1923 1924 1925 1929 1920 19										-	-	0
Superin Activity Fund Expenditures 1999 1000 82,960,928 1,341,820 803,798 2,401,224 9,278 7,068,717 0 214,414 10 10 10 10 10 10 10											-	0
Total Instruction Minimum Student Activity Funds 1999 1000 82,960,928 12,341,820 803,798 2,401,224 9,278 7,068,777 0 214,414 11 11 12 13 1 13 1 13 1 13 1 1									3.750.000	-	-	3,750,000
Total Instruction 14 (With Student Activity Funds 1999) 1000 82,960,928 12,341,820 803,798 2,401,224 9,278 10,818,717 0 214,414 10 10 10 10 10 10 10				82 960 928	12 3/1 820	803 708	2 401 224	9 278		0	214 414	105,800,179
Support Services - Pupil 2100 37 Support Services - Pupil 2100 38 Attendance & Social Work Services 2110 2,464,841 418,696 3,000 1,800												109,550,179
Support Services - Pupil 2100				02,300,320	12,341,020	003,730	2,401,224	3,210	10,010,717	0	214,414	103,330,173
Attendance & Social Work Services			_									
Guidance Services												
Health Services												2,888,337
A1												2,694,533
42 Speech Pathology & Audiology Services 2150 2,764,686 443,458 8,000 63,543 16,100 4.100												2,592,869
A3								45 400				2,842,062
Total Support Services - Pupil 2100 11,773,461 1,775,165 648,743 341,387 39,500 4,100 0 0 0 2			_						4.400			3,295,787
Support Services - Instructional Staff Support Services Instruction Services Support Services Supp										0		268,768 14,582,356
Himprovement of instruction Services 2210 2,497,814 302,478 374,999 148,353 32,091				11,//3,461	1,775,105	048,743	341,387	39,500	4,100	0	0	14,382,356
47 Educational Media Services 2220 1,721,535 234,676 132,188 18,000 48 Assessment & Testing 2230 3,260 130 158,160 164,220 9 49 Total Support Services - Instructional Staff 2200 4,222,609 537,284 533,159 444,761 0 32,091 0 18,000 50 Support Services - General Administration 2300 74,000 4,700 35,000 9 51 Board of Education Services 2310 74,000 4,700 35,000 9,000 52 Executive Administration Services 2320 333,201 81,600 8,500 800 9,000 9,000 53 Special Area Administration Services 2330 1,321,118 379,494 48,020 4,000 500 500 54 Tort Immunity Services 2370 2370 2370 2370 2370 2370 0 461,094 130,520 9,500 0 44,500 0 0 0		••		0								
Assessment & Testing 2230 3,260 130 158,160 164,220						374,999			32,091		10.005	3,355,735
Total Support Services - Instructional Staff 2200 4,222,609 537,284 533,159 444,761 0 32,091 0 18,000						150 160					18,000	2,106,399
Support Services - General Administration 2300								0	22.001	0	19 000	325,770 5,787,904
51 Board of Education Services 2310 74,000 4,700 35,000 35,000 52 Executive Administration Services 2320 333,201 81,600 8,500 800 9,000 9,000 9,000 500				4,222,009	337,204	333,139	444,701	0	32,091	0	10,000	3,767,304
52 Executive Administration Services 2320 333,201 81,600 8,500 800 9,000 <							. =					
53 Special Area Administration Services 2330 1,321,118 379,494 48,020 4,000 5				222.224	04.500							113,700
54 Tort Immunity Services 2360 - 2370 2370 <td></td> <td>433,101</td>												433,101
54	აა	·		1,321,118	3/9,494	48,020	4,000		500			1,753,132
56 Support Services - School Administration 2400 57 Office of the Principal Services 2410 7,152,245 1,934,943 67,601 81,147 12,393 102,657	54	·	2370									0
57 Office of the Principal Services 2410 7,152,245 1,934,943 67,601 81,147 12,393 102,657	55	Total Support Services - General Administration	2300	1,654,319	461,094	130,520	9,500	0	44,500	0	0	2,299,933
		Support Services - School Administration	2400									
58 Other Support Society School Administration (Describe & Hamiya) 2400	57	Office of the Principal Services	2410	7,152,245	1,934,943	67,601	81,147		12,393		102,657	9,350,986
OU other support services - scrioor withinistiation (bescribe & iterritize) 2430	58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#			Services	Materials		•	Equipment	Benefits	
59	Total Support Services - School Administration	2400	7,152,245	1,934,943	67,601	81,147	0	12,393	0	102,657	9,350,986
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	553,760	132,545	85,141	23,800		750			795,996
62	Fiscal Services	2520	96,324	43,402							139,726
63	Operation & Maintenance of Plant Services	2540		053	320,000	24,688					344,688
64 65	Pupil Transportation Services	2550 2560	120.020	953 6,569	30,901	22,000	75,000				31,854
66	Food Services Internal Services	2570	139,620	0,509	1,650,000	33,000	75,000				1,904,189
67	Total Support Services - Business	2500	789,704	183,469	2,086,042	81,488	75,000	750	0	0	3,216,453
	Support Services - Central	2600	703,704	103,403	2,000,042	01,400	73,000	730	0		3,210,433
68 69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	63,032	16,257							79,289
71	Information Services	2630	164,899	55,898	377,600	25,400		6,500			630,297
72	Staff Services	2640	627,681	211,373	28,500	28,095	1,500	2,500			899,649
73	Data Processing Services	2660	1,131,090	204,859	1,735,000	777,000	270,000	2,300			4,117,949
74	Total Support Services - Central	2600	1,986,702	488,387	2,141,100	830,495	271,500	9,000	0	0	5,727,184
75	Other Support Services (Describe & Itemize)	2900		129,500	1,156,865	600					1,286,965
76	Total Support Services	2000	27,579,040	5,509,842	6,764,030	1,789,378	386,000	102,834	0	120,657	42,251,781
77	COMMUNITY SERVICES (ED)	3000	719,111	94,198	51,900	211,000	10,000	. ,		.,	1,086,209
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		0.7200	12,000						
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						5,000			5,000
88	Payments for Special Education Programs - Tuition	4220						245,000			245,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						753,000		_	753,000
91	Payments for Community College Programs - Tuition	4270						10,000	.	_	10,000
92	Payments for Other Programs - Tuition	4280								_	0
93 94	Other Payments to In-State Govt Units (Describe & Itemize)	4290						1 012 000		_	1 013 000
95	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200 4310						1,013,000	:	=	1,013,000
96	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310							-	_	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330							-	_	0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,013,000			1,013,000
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						1,400,000			1,400,000

	A	В	С	D	E	F	G	Н	l l	J	K
1		٦	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\Box	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		111,259,079	17,945,860	7,619,728	4,401,602	405,278	9,584,551	0	335,071	151,551,169
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		111,259,079	17,945,860	7,619,728	4,401,602	405,278	13,334,551	0	335,071	155,301,169
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										49,232
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With										·
119	Student Activity Funds 1999)										49,232
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	2,220,938	649,625	5,121,887	2,860,463	170,000			6,969	11,029,882
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,220,938	649,625	5,121,887	2,860,463	170,000	0	0	6,969	11,029,882
132	Other Support Services (Describe & Itemize)	2900	2 222 27	2.2.2	5	0.000.15	.=			2.25	0
133	Total Support Services	2000	2,220,938	649,625	5,121,887	2,860,463	170,000	0	0	6,969	11,029,882
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
150 151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			
153	-							0			0
_	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000	2 220 020	640.635	F 121 007	2,000,402	170,000	200,000		6.050	200,000
155	Total Direct Disbursements/Expenditures		2,220,938	649,625	5,121,887	2,860,463	170,000	200,000	0	6,969	11,229,882
156 157	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,600,000
	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

Description: Enter Whole Runders Only Fund Salaries Salari		A	В	С	D	Е	F	G	Н		J	K
Description: From White Number College State Sta	1	·					(400)			(700)	(800)	
A		Description: Enter Whole Numbers Only	Funct	Calarias	Familiana Banafita	Purchased			Other Objects		Termination	Tatal
190 Compart from the part for Architecture (1904 1.00 1.0			#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
170 Content service to the form bett of femotic of service of		•										0
The content of the												0
Tray Cost Service Interest to Report From Dock \$200 \$4,444,545 \$4,444,545 \$4,445			-									0
Add Service - Interest on Long-Term Debt									0			0
Description Principal Internal Type Description 1998 17,240,000												
17-2	173		5200						4,448,543			4,448,543
175 Total Judger Service 1500 12,568,343 12,588	1		5300									
Total Confessional Commissional Commission	-	(Lease/Purchase Principal Retired)							17,240,000			17,240,000
Transport Tran	175	Debt Service Other (Describe & Itemize)	5400									0
Treat Direct Coherence of Tregenolatives 0 21,688,543 21,686 10 10 10 10 10 10 10 1	176	Total Debt Service	5000			0			21,688,543			21,688,543
	177	PROVISION FOR CONTINGENCIES (DS)	6000									0
Section Sect		Total Direct Disbursements/Expenditures				0			21,688,543			21,688,543
15 Support Services - Pupils 2000	179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,022)
SUPPORT SERVICES (TR) 2000												
183 Support Services - Pulis 1930 19	181	40 - TRANSPORTATION FUND (TR)										
18.3	182	SUPPORT SERVICES (TR)	2000									
234			2100									
186 Paper Septices - Basilines 256 73,000 12,100 9,532,855 19,800 104,854 0 0 9,742												0
Page Transportation invinces 250 73,000 12,100 9,532,855 19,800 10,856 9,746	-		2130									0
Other Support Seneroes (Describe & Borney)		**	2550	72.000	13 100	0 533 055	10.000		104 054			9,742,609
Total Support Services 2000 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742		<u> </u>	-	73,000	12,100	9,532,855	19,800		104,854			9,742,609
COMMUNITY SERVICES (TR) COMMUNITY SERVIC	188		-	73.000	12.100	9,532,855	19.800	0	104.854	0	0	9,742,609
PAYMENTS TO OTHER DIST & GOVT UNITS (RR) 4000						5,552,555				-		0
Payments to Other Dist & Govt Units (Instance)		· ·										0
Payments for Regular Program		• •										
Payments for Special Education Programs												0
Payments for Adult/Continuing Education Programs												0
1969 Payments for Community College Programs 4170 1977 Other Payments to 10 Stack Govt Units (Discrabe & Remize) 4190 1988 Total Payments to Other Dist & Govt Units (Dut-of-State) 4400 1998 Other Dist & Govt Units (Dut-of-State) 4400 1999 Other Dist & Govt Units (Dut-of-State) 4400 1990 Other Dist & Govt Units (Dut-of-State) 4400 1990 Other Dist & Govt Units (Dut-of-State) 4400 200 Total Payments to Other Dist & Govt Units (Dut-of-State) 4400 201 DEBT SERVICE (TR) 5000 202 Debt Service - Interest on Short-Term Debt 5100 203 Tax Anticipation Narrants 5110 204 Tax Anticipation Narrants 5120 205 Carporate Personal Prop Regil Tax Anticipation Notes 5120 206 State Ald Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Bezeribe and Hemize) 5150 208 Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Short-Term Debt 5100 209 Debt Service - Interest on Short-Term Debt 5200 201 Debt Service - Interest on Short-Term Debt 5200 202 Total Debt Service - Interest on Short-Term Debt 5200 203 Debt Service - Interest on Short-Term Debt 5200 204 Tax Anticipation Notes 5300 205 Debt Service - Interest on Short-Term Debt 5200 207 Debt Service - Interest on Short-Term Debt 5200 208 Debt Service - Interest on Short-Term Debt 5200 209 Debt Service - Interest on Short-Term Debt 5200 210 Total Debt Service - Interest on Short-Term Debt 5400 211 Debt Service - Interest on Short-Term Debt 5400 212 Total Debt Service - Interest on Short-Term Debt 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Debt Service - Interest on Short-Term Debt 5400 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 216 Excess (Deficiency) of Receipts/Revenues Over		Payments for Adult/Continuing Education Programs	4130									0
197 Other Payments to Other Dist & Gord Units (Describe & Bernize) 4100 198 Total Payments to Other Dist & Gord Units (Out-of-State) 4400 199		Payments for CTE Programs	4140									0
198 Total Payments to Other Dist & Govt Units (Out-of-State) 4400		Payments for Community College Programs	-									0
Payments to Other Dist & Govt Units (Out-of-State) 4400 (Describe & Hemize) 0 0 0 0 0 0 0 0 0			$\overline{}$									0
199 (Describe & Itemize)	198		4100			0			0			0
1999 (Describe & Hemize)	1.00		4400									
DEBT SERVICE (TR) S000												0
Debt Service - Interest on Short-Term Debt	200	Total Payments to Other Dist & Govt Units	4000			0			0			0
203 Tax Anticipation Warrants 5110 204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Long-Term Debt 5200 210 Debt Service - Other (Describe and Itemize) 5300 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service - Other (Describe and Itemize) 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Debt Service - Other (Describe and Itemize) 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 210 217 217 20 MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 210 217 217 217 217 217 218	201	DEBT SERVICE (TR)	5000									
203 Tax Anticipation Warrants 5110 204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Long-Term Debt 5200 210 Debt Service - Other (Describe and Itemize) 5300 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service - Other (Describe and Itemize) 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 214 Total Debt Service - Other (Describe and Itemize) 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 210 217 217 20 MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 210 217 217 217 217 217 218	202	Debt Service - Interest on Short-Term Debt	5100									
204 Tax Anticipation Notes 5120 205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest on Long-Term Debt 5200 209 Debt Service - Principal Retired 210 Principal Retired 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service Other (Describe and Itemize) 5400 213 PROVISION FOR CONTINGENCIES (TR) 6000 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Tax Anticipation Warrants	5110									0
205 Corporate Personal Prop Repl Tax Anticipation Notes 5130 206 State Aid Anticipation Certificates 5140 5140 5150 5120 5	204											0
207 Other Interest on Short-Term Debt (Describe and Itemize) 5150 208 Total Debt Service - Interest On Short-Term Debt 5100 209 Debt Service - Interest on Long-Term Debt 5200 210 Debt Service - Payments of Principal on Long-Term Debt 5400 211 Debt Service - Other (Describe and Itemize) 5400 212 Total Debt Service 5000 213 PROVISION FOR CONTINGENCIES (TR) 6000 0 104,854 0 0 9,742 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 215 S0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	205	Corporate Personal Prop Repl Tax Anticipation Notes										0
Total Debt Service - Interest On Short-Term Debt 209 Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) 210 Debt Service - Other (Describe and Itemize) Total Debt Service - Other (Describe and Itemize) 211 Debt Service - Other (Describe and Itemize) 212 Total Debt Service 300 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) 300 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Netired) 300 Debt Service - Interest on Short-Term Debt 15 (Lease/Purchase Principal on Long-Term Debt 15 (Lease/Purchase Principal		<u> </u>										0
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures												0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) 210 Principal Retired) 211 Debt Service - Other (Describe and Itemize) 212 Total Debt Service 213 PROVISION FOR CONTINGENCIES (TR) 214 Total Direct Disbursements/Expenditures 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 216 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									0			0
Principal Retired	209		5200									0
Debt Service - Other (Describe and Itemize) 5400	210		5300									0
212 Total Debt Service 5000	-		5400									0
213 PROVISION FOR CONTINGENCIES (TR) 6000 0 0 0									0			0
214 Total Direct Disbursements/Expenditures 73,000 12,100 9,532,855 19,800 0 104,854 0 0 9,742 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 210												·
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 210 217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			6000	72.000	12 100	0.533.655	10.000	0		0	0	0.742.600
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		· · ·		73,000	12,100	9,532,855	19,800	U	104,854	0	0	9,742,609
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures										0
		SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MP/SS)										
218 INSTRUCTION (MR/SS) 1000												
	218	INSTRUCTION (MR/SS)	1000									

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		_ #	Jaiaries		Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
219	Regular Program	1100		792,444							792,444
220	Pre-K Programs	1125		2,768							2,768
221 222	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225		1,075,652							1,075,652
223	Remedial and Supplemental Programs K-12	1250		141,991							141,991
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		28,996							28,996
227	Interscholastic Programs	1500		65,800							65,800
228	Summer School Programs	1600		24,183							24,183
229	Gifted Programs	1650		11,480							11,480
230	Driver's Education Programs	1700		5,228							5,228
231	Bilingual Programs	1800		65,805							65,805
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		2,214,347							2,214,347
	SUPPORT SERVICES (MR/SS)	2000				I		ı			I
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		34,645							34,645
237	Guidance Services	2120		34,338							34,338
238 239	Health Services	2130		124,212							124,212
240	Psychological Services	2140		31,468							31,468
241	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190		37,515 1,001							37,515 1,001
242	Total Support Services - Pupil	2190		263,179							263,179
		2200		203,173							203,173
243	Support Services - Instructional Staff										
244 245	Improvement of Instruction Services	2210		42,279							42,279
245	Educational Media Services	2230		31,732							31,732
247	Assessment & Testing Total Support Services - Instructional Staff	2200		74,011							74,011
248	Support Services - General Administration	2300		,,==							,,,==
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,415							15,415
251	Special Area Administrative Services	2330		75,351							75,351
252	Claims Paid from Self Insurance Fund	2361		73,331							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		00.755							0 766
261	Total Support Services - General Administration	2300		90,766							90,766
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		423,069							423,069
265	Other Support Services - School Administration (Describe & Itemize)	2490		422.000							0
	Total Support Services - School Administration	2400		423,069							423,069
266	Support Services - Business	2500									
267 268	Direction of Business Support Services	2510		54,537							54,537
268	Fiscal Services	2520		8,302							8,302
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		351,568							351,568
271	Pupil Transportation Services	2550		4,444							4,444
272 273	Food Services Internal Services	2560 2570		11,017							11,017
274	Total Support Services - Business	2570 2500		429,868							429,868
		i		725,808							723,808
275	Support Services - Central	2600									

	A	В	С	D	E	F	G	Н		J	K
1	**	_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620		922							922
278 279	Information Services	2630		17,477							17,477
280	Staff Services	2640 2660		64,160							64,160
281	Data Processing Services Total Support Services - Central	2600		161,893 244,452							161,893 244,452
_	Other Support Services (Describe & Itemize)	2900		244,432							244,452
282 283		2000		1,525,345							1,525,345
	Total Support Services										
284	COMMUNITY SERVICES (MR/SS)	3000		98,328							98,328
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									I
286	Payments for Regular Programs	4110									0
287 288	Payments for Special Education Programs	4120									0
289	Payments for CTE Programs	4140 4000		0							0
	Total Payments to Other Dist & Govt Units DEBT SERVICE (MR /SS)	5000		0							
290	DEBT SERVICE (MR/SS)										
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120							-		0
294 295	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 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	0000		3,838,020				0	:		3,838,020
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,030,020				- U	-		0
50 1											
302	50 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					8,702,000				8,702,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	8,702,000	0	0		8,702,000
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			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			U			
315	PROVISION FOR CONTINGENCIES (CP)	6000					6 = 22 2 2 2				0
316	Total Direct Disbursements/Expenditures Executive (Deficiency) of Receipts / Revenues Over Disbursements / Expenditures		0	0	0	0	8,702,000	0	0		8,702,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,600,000)
319	70 WORKING CASH FUND (WC)										
	30 - 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
327 328	Special Education Programs Pre-K	1225									0
329	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
001		1.00									Ů

	Α	В	С	D	Е	F	G	Н	ı	J	K
1	,,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	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
342 343	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
344	Remedial/Supplemental Programs Pre-K Private Tuition	1915 1916								-	0
345	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916								-	0
		1917									
346 347	Interscholastic Programs Private Tuition	$\overline{}$									0
348	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920									0
		1920									
349	Bilingual Programs Private Tuition									-	0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	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								-	
378 379	Direction of Business Support Services	2510									0
380	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 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		0						0	
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
1-2.1	. 0,										-

	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	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									
396 397	Payments to Other Dist & Govt Units (In-State)	4100						I		1	0
398	Payments for Regular Programs Payments for Special Education Programs	4110 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
410 411	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		-	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
412	Payments for Regular Programs - Transfers	4310								-	0
413 414	Payments for Special Education Programs - Transfers	4320 4330								-	0
415	Payments for Adult/Continuing Ed Programs - Transfers 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										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433		2000									
434		2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
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
443 444	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4000									0
	Total Payments to Other Districts & Govt Units (FPS)							0			0
445	DEBT SERVICE (FP&S)	5000									

Page 20 ESTIMATED DISBURSEMENTS/EXPENDITURES Page 20

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

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

- 1. EstRev 6-11, Line 81, Educational Fund \$30,000 fees for parking permits
- 2. EstRev 6-11, Line 94, Educational Fund \$130,000 fees from parents due to HS course selection
- 3. EstRev 6-11, Line 109, Educational Fund \$1,881,000 BASP revenues, SEED grant, misc. income
- 4. EstRev 6-11, Line 109, Operations & Maintenance Fund \$60,000 misc income from rebates or services
- 5. EstRev 6-11, Line 109, Transportation Fund \$9,000 Space Available busing
- 6. EstRev 6-11, Line 109, Capital Projects Fund \$100,000 donations
- 7. EstRev 6-11, Line 170, Operations & Maintenance Fund \$200,000 IL DCEO grants, SMP grant
- 8. EstRev 6-11, Line 267, Educational Fund \$882,910 STEP grant, CARES Act funds
- 9. EstExp 12-20, Line 43, Educational Fund, Salaries \$6,000 Special Needs program delivery
- 10. EstExp 12-20, Line 43, Educational Fund, Employee Benefits \$2,112 Special Needs program delivery
- 11. EstExp 12-20, Line 43, Educational Fund, Purchased Services \$126,800 Special Needs program delivery and graduation ceremony
- 12. EstExp 12-20, Line 43, Educational Fund, Supplies & Materials \$106,356 supplies for our Special Needs classrooms and graduation cermony
- 13. EstExp 12-20, Line 43, Educational Fund, Capital Outlay \$23,400 for items needed in Special Needs classrooms
- 14. EstExp 12-20, Line 43, Educational Fund, Other Objects \$4,100 Membership dues for Special Needs personnel
- 15. EstExp 12-20, Line 75, Educational Fund, Employee Benefits \$129,500 Life insurance premiums, disability insurance premiums & travel reimbursements

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- 16. EstExp 12-20, Line 75, Educational Fund, Purchased Services \$1,156,865 includes liability insurance, workman's comp and unemployment insurance
- 17. EstExp 12-20, Line 75, Educational Fund, Supplies & Materials \$600 supplies to be purchased from our Title I and III grants
- 18. EstExp 12-20, Line 241, MR/SS Fund, Employee Benefits \$1,001 benefits for Special Needs personnel listed above

	A	В	С	D	Е	F									
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	stricts Only)										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL									
3	Direct Revenues	151,600,401	14,829,882	9,742,609	150,000	176,322,892									
4	Direct Expenditures														
5	Difference	49,232	3,600,000		150,000	3,799,232									
6	Estimated Fund Balance - June 30, 2021 17,783,549 7,471,267 1,996,318 28,283,603 55,534,737														
7	Balanced budget, no deficit reduction plan is required.														
8		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).													
10	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.														
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If th shall adopt and submit a deficit reduction plan (found				6), then the school district										
13	The deficit reduction plan, if required, is developed us	ing ISBE guidelines and form	at.												

	А	В	С	D	Е	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	School Districts Only			F	STIMATED BUDGE	т	
3	19-022-2000-26				FY2020-2021		
4	District Number						
5	Community Unit School District 200						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		17,734,317	11,071,267	1,996,318	28,133,603	58,935,505
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	127,799,254	14,429,882	5,742,609	150,000	148,121,745
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	14,740,726	400,000	4,000,000	0	19,140,726
	FEDERAL SOURCES	4000	9,060,421	0	0	0	9,060,421
13	Total Receipts/Revenues		151,600,401	14,829,882	9,742,609	150,000	176,322,892
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	105,800,179				105,800,179
16	SUPPORT SERVICES	2000	42,251,781	11,029,882	9,742,609		63,024,272
17	COMMUNITY SERVICES	3000	1,086,209	0	0		1,086,209
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,013,000	0	0		1,013,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	1,400,000	200,000	0		1,600,000
21	Total Disbursements/Expenditures		151,551,169	11,229,882	9,742,609		172,523,660
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		49,232	3,600,000	0	150,000	3,799,232
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	7,200,000	0	0	7,200,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(7,200,000)	0	0	(7,200,000)
27	ESTIMATED ENDING FUND BALANCE		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737

	Α	В	Н	I	J	K	L
1	*Sehool Districts Only						
2	*School Districts Only				STIMATED BUDGE	т	
3	19-022-2000-26			-	FY2021-2022		
4	District Number						
5	Community Unit School District 200						
-	District Name			Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737

	А	В	M	N	0	Р	Q			
1	*Sekaal Districts Only									
2	*School Districts Only			ESTIMATED BUDGET						
3	19-022-2000-26			-	FY2022-2023	•				
4	District Number									
5	Community Unit School District 200									
-	District Name			Operations &	Transportation					
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total			
6	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737			
8	RECEIPTS/REVENUES	Acct #			· · ·					
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000								
10	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		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737			

	А	В	R	S	Т	U	V
1	*Sehool Districts Only						
2	*School Districts Only			F	STIMATED BUDGE	т	
3	19-022-2000-26			_	FY2023-2024	•	
4	District Number						
5	Community Unit School District 200						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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		17,783,549	7,471,267	1,996,318	28,283,603	55,534,737

	А	В	W	X	Y	Z	
1	*School Districts Only	SUMMARY					
2	School Districts Only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	19-022-2000-26				D BUDGET		
4	District Number		Ĺ	Date of Adoption:			
5	Community Unit School District 200				(Enter as MM/DD/YY)		
	District Name						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		58,935,505	55,534,737	55,534,737	55,534,737	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	148,121,745	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	19,140,726	0	0	0	
12	FEDERAL SOURCES	4000	9,060,421	0	0	0	
13	Total Receipts/Revenues	176,322,892	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	105,800,179	0	0	0	
16	SUPPORT SERVICES	2000	63,024,272	0	0	0	
17	COMMUNITY SERVICES	3000	1,086,209	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,013,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	1,600,000	0	0	0	
21	Total Disbursements/Expenditures	172,523,660	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	3,799,232	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
	OTHER USES OF FUNDS (8000)		7,200,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(7,200,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		55,534,737	55,534,737	55,534,737	55,534,737	

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

	Community Unit School District 200	19-022-2000-26
		ude a brief description to identify any areas of the budget that will be impacted from one year to the next. If the nues, identify contingencies for further budget reductions which will be enacted in the event those new revenues an
1.	Background and Narrative of Budget Redu	uctions:
2.	Assumptions Used in the Deficit Reductio	n Plan:
	- EBF and Estimated New Tier Funding	g:
	- Equal Assessed Valuation and Tax R	ates:
	- Employee Salaries and Benefits:	
	- Short and Long Term Borrowing:	
	- Educational Impact:	

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ハ+ト	200	Assu	mnti.	onc:

- 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

(Section 17-1.5 of the School Code)

School District Name: Community Unit School District 200

RCDT Number: 19-022-2000-26

		Estimat	ed Actual Expe	nditures, Fiscal	Year 2020	Bud	udgeted Expenditures, Fiscal Year 2021		
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	451,373		0	451,373	433,101		0	433,101
2. Special Area Administration Services	2330	1,792,419		0	1,792,419	1,753,132		0	1,753,132
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	821,240	0	0	821,240	795,996	0	0	795,996
5. Internal Services	2570	3,779		0	3,779	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,068,811	0	0	3,068,811	2,982,229	0	0	2,982,229
9. Estimated Percent Increase (Decrease) for FY2021 (B over FY2020 (Actual)								-3%	

^{*} For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name:

Community Unit School District 200

RCDT Number:

19-022-2000-26

						How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)		
Claims Paid from Self Insurance Fund	2361										0		
Workers' Compensation or Worker's Occupation Disease													
Acts Pymts	2362										0		
Unemployment Insurance Payments	2363										0		
Insurance Payments (Regular or Self-Insurance)	2364										0		
Risk Management and Claims Services Payments	2365										0		
Judgment and Settlements	2366										0		
Educational, Inspectional, Supervisory Services Related to													
Loss Prevention or Reduction	2367										0		
Reciprocal Insurance Payments	2368										0		
Legal Services	2369										0		
Property Insurance (Buildings & Grounds)	2371										0		
Vehicle Insurance (Transportation)	2372										0		
Totals		0		0	0	0	0	0	0	0	0		

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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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	Purpose of Proceeds	Distribution Method and Recipient of Non-
runie or venuor	Trouble of Service Frontied	rechevende	Remuneration	·	Monetary Remunerations Distributed
Color Portraits, Inc. (Lincoln)	School Pictures	1,300		Supplies/Classroom	
,		,		resources for teachers	
Color Portraits, Inc. (Madison)	School Pictures	1,461			
Mandalla Fire and Channalada a				transporatation costs	
World's Finest Chocolates (Washington)	Fundraiser	4,181		Field trips, etc.	
				Curriculum materials &	
				supplies; Professional	
	6.1181	2.425		Curriculum materials & supplies; Professional development materials & supplies; Shredding fees; Math contest enrollment fees; etc. Special programming events; Building & office supplies; Staff appreciation; etc. Yearbook costs General building operations Edison band expenditures Supplement classroom/student needs for Band, Orchestra, and Chorus	
Color Portraits (Whittier)	School Pictures	2,135		supplies; Shredding fees;	
				Math contest enrollment	
				fees; etc.	
				Special programming	
		2,163			
Color Portraits (Wiesbrook)	School Pictures			-	
				1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Walsworth (Edison)	Yearbook	4,346		Yearbook costs	
Lifetouch (Edison)	School Pictures	2,000		General building operations	
Rite Bite Fundraising (Edison)	Fundraiser	6,253		Edison band expenditures	
	Fundraiser			Supplement	
Dania da Sovit Calan (Suandija)				classroom/student needs	
Peejay's Fruit Sales (Franklin)		3,258		for Band, Orchestra, and	
				Chorus	
				Technology; Student	
Lifetouch (Hubble)	School Pictures	1 264		achievement awards;	
Lifetouch (Hubble)	School Pictures	1,264		Reading incentive	
				materials; Field trips	
Lifetouch (Monroe)	Pictures	1,414		Technology; Sound System	
Park Vending (Monore)	Snack Vending	1,507		Technology; Sound System	

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Lifetouch (North)	School Pictures	11,000	Yearbook costs; Support general activities (bus transportation, newspaper production, event registration, etc.)
Wheaton Sport Center (North)	Advertising	2,500	Advertising for Athletics
Play On Sports (North)	Video Streaming	1,169	Football Revenue Share
Park Vending (North)	Snack Vending	8,719	School Purchases
Pepsi (North)	Beverage Vending	2,685	School Purchases
Lifetouch Pictures (South)	School Pictures & Athletic Photos	14,000	Senior Send-in Light Show; Freshmen Orientation; Prom expenses; Yearbook supplies; General activities; 5 Star Student System; Transportion for non-IHSA, etc.
Walsworth (South)	Yearbook	3,920	Senior Send-in Light Show; Freshmen Orientation; Prom expenses; Yearbook supplies; General activities; 5 Star Student System; Transportion for non-IHSA, etc.
Play On Sports (South)	Video Streaming	2,786	Athletic supplies, Awards, Training supplies and concession stand expenses
Park Vending (South)	Snack Vending	9,301	Athletic supplies, Awards, Training supplies and concession stand expenses
Pepsi (South)	Beverage Vending	4,767	Athletic supplies, Awards, Training supplies and concession stand expenses

Reference Description

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

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- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. 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>brincipal 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)