



GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT #87

596 Crescent Boulevard, Glen Ellyn, IL 60137-4297, (630) 469-9100, www.glenbard87.org

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87, DUPAGE COUNTY, ILLINOIS

I, Chris McClain, do hereby certify as follows:

1. I am the **Chief Fiscal Officer** of Glenbard Township High School District 87, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2017 and ending June 30, 2018 to be as indicated on the following pages:

A handwritten signature in black ink that reads "Chris McClain".

Chief Fiscal Officer

(SEAL)

**RESOLUTION by the Board of Education to approve the 2017-2018 Budget of
Township High School District Number 87, DuPage County, Illinois**

WHEREAS, the Board of Education (the "Board") of Township High School District No. 87, DuPage County, Illinois, caused to be prepared in tentative form an annual budget (the "Budget"), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on September 11, 2017, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District No. 87, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2017 and to end June 30, 2018.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption.

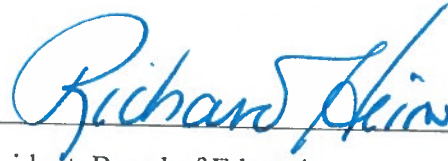
Upon motion by Member Friend to adopt the above Resolution, seconded by Member Mueller, a roll call vote was taken and the Members voted as follows:

AYES: Ozog, DeLaRosa, Friend, Jendras, Mueller, Heim

NAYS: None

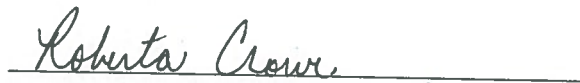
ABSENT: Weinstock

September 25, 2017



President, Board of Education

ATTEST:



Secretary, Board of Education

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

CERTIFICATION OF BUDGET RESOLUTION & MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District Number 87, DuPage County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 25th day of September, 2017, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION by the Board of Education to approve the 2017-2018 Budget of Township High School District Number 87, DuPage County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed addition of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 25th day of September, 2017.

Roberta Crowe
Secretary, Board of Education

Member Friend moved and Member Mueller seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Ozog, DeLaRo sa
Friend, Jendras, Mueller, Heim

NAY: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Township High School District Number 87, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Roberta Crowe
Secretary, Board of Education

SEAL

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		57,472,959	5,554,706	2,782,975	2,341,664	3,174,842	13,593,140	6,332,959	0	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	106,992,050	16,519,200	4,114,200	4,080,800	3,266,700	514,000	77,000	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	10,782,306	0	0	2,083,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	3,568,684	0	6,240	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		121,343,040	16,519,200	4,120,440	6,163,800	3,266,700	514,000	77,000	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		121,343,040	16,519,200	4,120,440	6,163,800	3,266,700	514,000	77,000	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	87,839,238				1,489,795					
14	SUPPORT SERVICES	2000	30,460,423	14,049,529		6,468,854	1,390,593	13,500,000		0	0	0
15	COMMUNITY SERVICES	3000	24,484	0	0	0	170	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,736,530	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	8,632,620	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹		121,060,685	14,049,529	8,632,620	6,468,854	2,880,558	13,500,000		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		121,060,685	14,049,529	8,632,620	6,468,854	2,880,558	13,500,000		0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		282,355	2,469,671	(4,512,180)	(305,054)	386,142	(12,986,000)	77,000	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	0
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	0
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	0
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	0
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	0
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	0
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	348,717	0	0	0	0	0	0	0
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	0
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	2,545,000	0	0	0	0	0	0	0
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	385,283	0	0	0	0	0	0	0
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	0
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
45	Other Sources Not Classified Elsewhere	7980	0	0	0	0	0	0	0	0	0	0
46	Total Other Sources of Funds ⁸		0	0	3,279,000	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0	0		0			
53	Transfer of Interest ⁶	8140	0	0	0	0	0					
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0	0	0	0
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0	0	0	0
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	348,717	0	0	0	0	0	0	0	0
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0	0	0	0
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0	0	0	0
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0	0	0	0
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0	0	0	0
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0	0	0	0
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	2,545,000	0	0	0	0	0	0	0	0
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	0
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	0
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	0
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	385,283	0	0	0	0	0	0	0	0
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	0
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	0
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	0
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	0
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	0
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	0
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	0
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	0
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	3,279,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(3,279,000)	3,279,000	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE JUNE 30, 2018		57,755,314	4,745,377	1,549,795	2,036,610	3,560,984	607,140	6,409,959	0	0	0
82												
83												
84												
85	SUMMARY OF EXPENDITURES (by Major Object)											
	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Salaries	100	80,234,971	582,269		48,804				0	0	80,866,044
87	Employee Benefits	200	14,248,532	56,000		3,050	2,880,558			0	0	17,188,140
88	Purchased Services	300	10,967,830	4,512,700	0	6,339,000				0	0	21,819,530
89	Supplies & Materials	400	3,964,530	2,593,560		78,000				0	0	6,636,090
90	Capital Outlay	500	3,326,892	6,305,000				13,500,000		0	0	23,131,892
91	Other Objects	600	8,317,930	0	8,632,620		0			0	0	16,950,550
92	Non-Capitalized Equipment	700	0	0						0	0	0
93	Termination Benefits	800	121,060,685	14,049,529	8,632,620	6,468,854	2,880,558	13,500,000		0	0	166,592,246
94												
95	Total Expenditures											
96												

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		57,472,959	5,554,706	2,782,975	2,341,664	3,174,842	13,593,140	6,332,959	0	0
4	Total Direct Receipts & Other Sources ⁸		121,343,040	16,519,200	7,399,440	6,163,800	3,266,700	514,000	77,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0		0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assals	199	0	0	0	0	0			0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		121,343,040	16,519,200	7,399,440	6,163,800	3,266,700	514,000	77,000	0	0
12	Total Amount Available		178,815,999	22,073,906	10,182,415	8,505,464	6,441,542	14,107,140	6,409,959	0	0
13	Total Direct Disbursements & Other Uses ⁹		121,060,685	17,328,529	8,632,620	6,468,854	2,880,558	13,500,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0		0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0			0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		121,060,685	17,328,529	8,632,620	6,468,854	2,880,558	13,500,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		57,755,314	4,745,377	1,549,795	2,036,610	3,560,984	607,140	6,409,959	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	97,334,300	16,173,700	4,081,200	4,048,800	706,800	0	0	0	0	
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					2,324,900					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		97,334,300	16,173,700	4,081,200	4,048,800	3,031,700	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,720,000	0	0	0	200,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		1,720,000	0	0	0	200,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321	452,000									
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
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		452,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	453,000	75,000	33,000	32,000	35,000	114,000	77,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		453,000	75,000	33,000	32,000	35,000	114,000	77,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	811,730								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		811,730								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	642,600	0							
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	1,338,000	0							
80	Book Store Sales	1730	71,000	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	433,400	0							
82	Total District/School Activity Income		2,485,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	1,157,620								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		1,157,620								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	180,000	0						
96	Contributions and Donations from Private Sources	1920	50,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	20,000	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	1,550,000	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	430,000	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	373,400	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	100,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
105	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	55,000	90,500	0	0	0	400,000	0	0	0
108	Total Other Revenue from Local Sources		2,578,400	270,500	0	0	0	400,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	106,992,050	16,519,200	4,114,200	4,080,800	3,266,700	514,000	77,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114											
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-B.05)	3001	5,825,200	0	0	0	0	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		5,825,200	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,204,750	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	514,100	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	777,900	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	158,000	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer (Individual)	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		2,654,750	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	13,000	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	149,281	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		162,281	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	69,600	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		69,600	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	6,700	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	260,000	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	139,900	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	1,943,100	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	2,083,000	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Traumat Alternative/Optional Education	3695	1,798,600	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
159	Reading Improvement Block Grant	3715	0				0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0				0				
161	Continued Reading Improvement Block Grant	3725	0				0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0				0				
163	Chicago General Education Block Grant	3766	0				0				
164	Chicago Educational Services Block Grant	3767	0				0				
165	School Safety & Educational Improvement Block Grant	3775	0		0		0				0
166	Technology - Technology for Success	3780	5,175		0		0				0
167	State Charter Schools	3815	0				0				0
168	Extended Learning Opportunities - Summer Bridges	3825	0				0				0
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		4,957,106	0	0	2,083,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	10,782,306	0	0	2,083,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	0	0	0	0	0	0	0	0	0
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0							
182	MAGNET	4060	0	0							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0							
184	(Describe & Itemize)										
185	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
186	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
187	TITLE VI										
188	Title VI - Innovation and Flexibility Formula	4100	0	0							
189	Title VI - SEA Projects	4105	0	0							
190	Title VI - Rural Education Initiative (REI)	4107	0	0							
191	Title VI - Other (Describe & Itemize)	4199	0	0							
192	Total Title VI		0	0							
193	FOOD SERVICE										
194	Breakfast Start-Up Expansion	4200	0								
195	National School Lunch Program	4210	786,400								
196	Special Milk Program	4215	0								
197	School Breakfast Program	4220	123,700								
198	Summer Food Service Admin/Program	4225	0								
199	Child and Adult Care Food Program	4226	0								
200	Fresh Fruit and Vegetables	4240	0								
201	Food Service - Other (Describe & Itemize)	4299	0								
	Total Food Service		910,100								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	(80) Tort	(90) Fire Prevention & Safety
2	TITLE I										
203	Title I - Low Income	4300	1,119,400	0	0	0	0	0	0	0	0
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0
206	Title I - Reading First	4334	0	0	0	0	0	0	0	0	0
207	Title I - Even Start	4335	0	0	0	0	0	0	0	0	0
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0	0	0	0	0
209	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
211	Total Title I		1,119,400	0	0	0	0	0	0	0	0
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	23,500	0	0	0	0	0	0	0	0
214	Title IV - 21st Century Comm. Learning Centers	4421	0	0	0	0	0	0	0	0	0
215	Title IV - Other (Describe & Itemize)	4499	274,785	0	0	0	0	0	0	0	0
216	Total Title IV		298,285	0	0	0	0	0	0	0	0
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
219	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
220	Federal Special Education - IDEA Flow Through	4620	0	0	0	0	0	0	0	0	0
221	Federal Special Education - IDEA Room & Board	4625	673,700	0	0	0	0	0	0	0	0
222	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
224	Total Federal Special Education		673,700	0	0	0	0	0	0	0	0
225	CTE - PERKINS										
226	CTE - Perkins - Title III/E Tech Prep	4770	106,708	0	0	0	0	0	0	0	0
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
228	Total CTE - Perkins		106,708	0	0	0	0	0	0	0	0
229	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
247	Build America Bond Interest Reimbursement	4869	0	0	6,240	0	0	0	0	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		0	0	6,240	0	0	0	0	0	0
260	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
261	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0	0	0	0	0
263	Title III - Immigrant Education Program (IEP)	4905	6,500	0	0	0	0	0	0	0	0
264	Title III - Language Inst Program - Limited English (LIPLP)	4909	40,991	0	0	0	0	0	0	0	0
265	Learn & Serve America	4910	0	0	0	0	0	0	0	0	0
266	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
267	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
268	Title II - Teacher Quality	4932	120,000	0	0	0	0	0	0	0	0
269	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medicaid Matching Funds - Administrative Outreach	4991	93,000	0	0	0	0	0	0	0	0
271	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000	0	0	0	0	0	0	0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,568,684	0	6,240	0	0	0	0	0	0
273			3,568,684	0	6,240	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,568,684	0	6,240	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		121,343,040	16,519,200	4,120,440	6,163,800	3,266,700	5,140,000	77,000	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	46,003,598	9,204,360	1,027,275	803,119	362,900	60,100	0	0	57,461,352
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	10,276,662	1,573,265	916,830	139,976	5,800	6,331,400	0	0	19,243,933
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	2,604,996	457,954	98,290	50,500	5,000	242,200	0	0	3,458,940
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	233,900	4,860	508,923	128,900	55,102	0	0	0	931,685
14	Interscholastic Programs	1500	4,594,368	239,380	774,100	381,600	15,000	123,000	0	0	6,127,448
15	Summer School Programs	1600	434,815	10,550	3,000	13,000	0	0	0	0	461,365
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	131,700	5,065	0	17,750	0	0	0	0	154,515
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction 1*	1000	64,280,039	11,495,434	3,328,418	1,594,845	443,802	6,756,700	0	0	87,839,238
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	513,822	81,827	0	0	0	0	0	0	595,649
37	Guidance Services	2120	3,758,996	438,780	600	52,800	0	0	0	0	4,251,176
38	Health Services	2130	543,639	91,670	25,500	11,836	0	0	0	0	672,645
39	Psychological Services	2140	338,304	21,960	0	0	0	0	0	0	360,264
40	Speech Pathology & Audiology Services	2150	125,659	14,820	0	0	0	0	0	0	140,479
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	5,280,420	649,057	26,100	64,636	0	0	0	0	6,020,213
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	358,218	57,440	420,237	730,031	0	1,000	0	0	1,566,926
45	Educational Media Services	2220	1,776,193	221,660	14,750	352,246	0	0	0	0	2,364,849
46	Assessment & Testing	2230	199,120	310	205,325	220,124	0	0	0	0	624,879
47	Total Support Services - Instructional Staff	2200	2,333,531	279,410	640,312	1,302,401	0	1,000	0	0	4,556,654
48	Support Services - General Administration										
49	Board of Education Services	2310	8,870	630	296,000	3,000	0	10,000	0	0	318,500
50	Executive Administration Services	2320	1,173,879	268,086	98,000	31,500	0	40,000	0	0	1,611,465
51	Special Area Administration Services	2330	0	0	0	35,200	0	0	0	0	35,200
52	Tort Immunity Services	2360	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	1,182,749	268,716	394,000	69,700	0	50,000	0	0	1,965,165
54	Support Services - School Administration										
55	Office of the Principal Services	2410	3,910,588	988,855	2,290,175	399,608	12,500	124,000	0	0	7,725,726
56	Other Support Services - School Administration (Describe & Itemize)	2400	1,087,668	235,550	0	0	0	0	0	0	1,323,218
57	Total Support Services - School Administration	2400	4,998,256	1,224,405	2,290,175	399,608	12,500	124,000	0	0	9,048,944
58	Support Services - Business										
59	Direction of Business Support Services	2510	202,582	45,770	0	0	0	0	0	0	248,352
60	Fiscal Services	2520	437,230	80,440	228,000	5,750	210,590	0	0	0	962,010
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0	1,454,300	114,590	10,000	0	0	0	1,578,890
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	639,812	126,210	1,682,300	120,340	220,590	0	0	0	2,789,252

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	(%)
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	Total
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	106,963	7,270	87,000	0	0	0	0	0	201,233
70	Staff Services	2640	282,883	68,000	55,725	27,500	0	1,500	0	0	435,608
71	Data Processing Services	2660	1,127,624	129,730	1,100,000	436,000	2,650,000	0	0	0	5,443,354
72	Total Support Services - Central	2600	1,517,470	205,000	1,242,725	463,500	2,650,000	1,500	0	0	6,080,195
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	15,952,238	2,752,798	6,275,612	2,420,185	2,883,090	176,500	0	0	30,460,423
75	COMMUNITY SERVICES (ED)	3000	2,694	300	12,000	9,500	0	0	0	0	24,494
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			1,315,000			103,230			1,418,230
79	Payments for Special Education Programs	4120			0			0			0
80	Payments for Adult/Continuing Education Programs	4130			36,800			1,281,500			1,318,300
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			1,351,800			1,384,730			2,736,530
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0			0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			1,351,800			1,384,730			2,736,530
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		80,234,971	14,248,532	10,967,830	3,964,530	3,326,892	8,317,930	0	0	121,060,685
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										282,355

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
120	Other Support Services - Pupils (Describe & Itemize)										
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	582,269	56,000	4,512,700	2,593,560	6,130,000	0	0	0	13,874,529
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	582,269	56,000	4,512,700	2,593,560	6,305,000	0	0	0	175,000
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	582,269	56,000	4,512,700	2,593,560	6,305,000	0	0	0	14,049,529
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		582,269	56,000	4,512,700	2,593,560	6,305,000	0	0	0	14,049,529
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,489,671
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest On Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	(90)
Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	Total
Debt Service - Interest on Long-Term Debt	5200						2,436,620			2,436,620
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						6,180,000			6,180,000
Debt Service Other (Describe & Itemize)	5400			0			16,000			16,000
Total Debt Service	5000			0			8,632,620			8,632,620
PROVISION FOR CONTINGENCIES (DS)	6000			0			8,632,620			8,632,620
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,512,180)
177 40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)										
Support Services - Business										
Pupil Transportation Services	2550	48,804	3,050	6,339,000	78,000	0	0	0	0	6,468,854
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	48,804	3,050	6,339,000	78,000	0	0	0	0	6,468,854
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
(Describe & Itemize)				0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
Debt Service - Other (Describe and Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures		48,804	3,050	6,339,000	78,000	0	0	0	0	6,468,854
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(305,054)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		763,810							763,810
Pre-K Programs	1125		40,100							40,100
Special Education Programs (Functions 1200-1220)	1200		350,605							350,605
Special Education Programs Pre-K	1225		17,040							17,040
Remedial and Supplemental Programs K-12	1250		72,640							72,640
Remedial and Supplemental Programs Pre-K	1275		32,840							32,840
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		15,060							15,060
Interscholastic Programs	1500		183,980							183,980
Summer School Programs	1600		11,570							11,570
Gifted Programs	1650		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
226	Drivers Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		2,150							2,150
229	Total Instruction	1000		1,489,795							1,489,795
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		6,320							6,320
233	Guidance Services	2120		164,950							164,950
234	Health Services	2130		6,050							6,050
235	Psychological Services	2140		7,210							7,210
236	Speech Pathology & Audiology Services	2150		1,740							1,740
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		186,270							186,270
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		25,540							25,540
241	Educational Media Services	2220		117,820							117,820
242	Assessment & Testing	2230		2,250							2,250
243	Total Support Services - Instructional Staff	2200		145,610							145,610
244	Support Services - General Administration										
245	Board of Education Services	2310		875							875
246	Executive Administration Services	2320		75,018							75,018
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Act Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspection, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		75,893							75,893
258	Support Services - School Administration										
259	Office of the Principal Services	2410		427,540							427,540
260	Other Support Services - School Administration (Describe & Itemize)	2490		13,190							13,190
261	Total Support Services - School Administration	2400		440,730							440,730
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,800							2,800
264	Fiscal Services	2520		98,500							98,500
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		107,000							107,000
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		0							0
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		208,300							208,300
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		22,770							22,770
275	Staff Services	2640		74,470							74,470
276	Data Processing Services	2660		236,550							236,550
277	Total Support Services - Central	2600		333,790							333,790

A	B	C	D	E	F	G	H	I	J
Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
278	2900								
279	2000		1,390,593						1,390,593
280	3000		170						170
281	4000								
282	4110								
283	4120								
284	4140								
285	4000								
286	5000								
287	5110								
288	5120								
289	5130								
290	5140								
291	5150								
292	5000								
293	6000								
294									
295			2,880,558						2,880,558
296									386,142
297									
60 - CAPITAL PROJECTS (CP)									
298	2000								
299	2530					13,500,000			13,500,000
300	2900								
301	2000					13,500,000			13,500,000
302	4000								
303	4110								
304	4120								
305	4140								
306	4190								
307	4000								
308	6000								
309									
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311									
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70 WORKING CASH FUND (WC)									
316									
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ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345											
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FPS)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
365	(Lease/Purchase Principal Retired)	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	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. Fund 10 - acct 1790 - other athletic revenue - athletic fee for student sports participation \$ 433,400 (page 6)
2. Fund 10 - acct 1999 - other local revenue - Office Depot rebate, P - card rebate, misc. \$ 55,000 (page 7)
3. Fund 10 - acct 4499 - other Title 4 revenue - grant revenue from Office of Rehab Services \$ 274,785 (page 9)

4. Fund 10 - acct 2490 - other support serv expense - salaries for Deans \$ 1,122,668 (page 11)
5. Fund 10 - acct 2490 - other support serv expense - employee benefits for Deans \$ 235,550 (page 11)

6. Fund 20 - acct 1999 - other local revenue - Booster receipts for turf fields, ENERNOC rebates, etc \$ 90,500. (page 7)
7. Fund 31 - acct 5400 - other debt serv exp. - Bond agent fees to Wells Fargo, bond insurance \$ 16,000. (page 14)

8. Fund 50 - acct 2490 - other support serv exp. - Deans' Medicare expense \$ 13,190. (page 15)

9. Fund 60 - acct 1999 - other revenue - Energy saving grant income from new mechanicals \$400,000 (page 7)

A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1	Description	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	121,343,040	6,163,800	77,000	144,103,040
3	Direct Expenditures	121,060,685	6,468,854		141,579,068
4	Difference	282,355	(305,054)	77,000	2,523,972
5	Estimated Fund Balance - June 30, 2018	57,755,314	2,036,610	6,409,959	70,947,260
7	Balanced budget, no deficit reduction plan is required.				
10	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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).</p> <p>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.</p> <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 96), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>				
12					
14					
15					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018							
		Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	19-022-0870-17						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,472,959	5,554,706	2,341,664	6,332,959	71,702,288
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	1000	106,992,050	16,519,200	4,080,800	77,000	127,669,050
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,782,306	0	2,083,000	0	12,865,306
12	FEDERAL SOURCES	4000	3,568,684	0	0	0	3,568,684
13	Total Receipts/Revenues		121,343,040	16,519,200	6,163,800	77,000	144,103,040
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	1000	87,839,238				87,839,238
16	SUPPORT SERVICES	2000	30,460,423	14,049,529	6,468,854		50,978,806
17	COMMUNITY SERVICES	3000	24,494	0	0		24,494
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,736,530	0	0		2,736,530
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		121,060,685	14,049,529	6,468,854		141,579,068
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		282,355	2,469,671	(305,054)	77,000	2,523,972
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	3,279,000	0	0	3,279,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(3,279,000)	0	0	(3,279,000)
27	ESTIMATED ENDING FUND BALANCE		57,755,314	4,745,377	2,036,610	6,409,959	70,947,260

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BUDGET FY2018-2019							
1							
2							
3	19-022-0870-17						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,755,314	4,745,377	2,036,610	6,409,959	70,947,260
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	0	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000	0				0
16	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		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	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		57,755,314	4,745,377	2,036,610	6,409,959	70,947,260

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
	ESTIMATED BUDGET FY2019-2020						
1							
2							
3	19-022-0870-17						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		57,755,314	4,745,377	2,036,610	6,409,959	70,947,260
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	0	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				0
16	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		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	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		57,755,314	4,745,377	2,036,610	6,409,959	70,947,260

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	R	S	T	U	V
		ESTIMATED BUDGET FY2020-2021						
1								
2								
3	19-022-0870-17							
4	<i>District Number</i>							
5								
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			57,755,314	4,745,377	2,036,610	6,409,959	70,947,260
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	0	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	0	0	0	0	0
12	FEDERAL SOURCES		4000	0	0	0	0	0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	0				0
16	SUPPORT SERVICES		2000	0	0	0		0
17	COMMUNITY SERVICES		3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	0	0	0		0
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		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	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			57,755,314	4,745,377	2,036,610	6,409,959	70,947,260

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
19-022-0870-17						
District Number						
SUMMARY						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
Date of Adoption: (Enter as MM/DD/YY)						
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		71,702,288	70,947,260	70,947,260	70,947,260
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	127,669,050	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	12,865,306	0	0	0
12	FEDERAL SOURCES	4000	3,568,684	0	0	0
13	Total Receipts/Revenues		144,103,040	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	87,839,238	0	0	0
16	SUPPORT SERVICES	2000	50,978,806	0	0	0
17	COMMUNITY SERVICES	3000	24,494	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,736,530	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		141,579,068	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,523,972	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		3,279,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,279,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		70,947,260	70,947,260	70,947,260	70,947,260

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

Glenbard Township High School Dist 87

19-022-0870-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Glenbard Township High School Dist 87				
(Section 17-1.5 of the School Code)		RCDT Number: 19-022-0870-17				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	1,632,495		1,611,465		1,611,465
2. Special Area Administration Services	2330	33,939		35,200		35,200
3. Other Support Services - School Administration	2490	1,163,712		1,323,218		1,323,218
4. Direction of Business Support Services	2510	234,593		248,352	0	248,352
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		3,064,739	0	3,218,235	0	3,218,235
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						5%

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

In accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: [School Code, Section 10-20-21 - Contracts](#)

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
***** For FY 16-17 *****					
SODEXO	Vending machines and snacks	\$ 19,303	none	add to Education Fund	N/A
PEPSI	Vending machines, soda pop and snacks	\$ 28,637	none	add to Education Fund	N/A
Prestige / Life Touch Photography	Photography for student ID cards.	\$ 44,610	none	add to Education Fund	N/A
Total		\$ 92,550			

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing

