

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

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

District Name: Township High School District 214
District RCDT No: 05-016-2140-17

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Township High School District 214, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Township High School District 214,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 15th day of September, 20 16,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

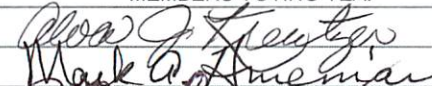
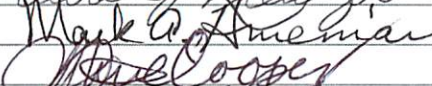
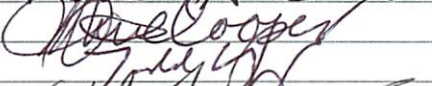
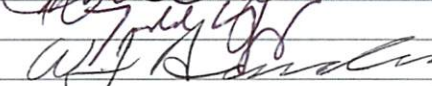

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th
day of September, 20 16 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	

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

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		72,456,983	30,050,146	802,606	12,108,752	6,198,019	15,872,382	29,111,308	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	179,788,070	32,900,000	3,270,000	7,100,000	9,050,000	2,900,000	100,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	12,917,180	0	0	3,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,494,750	0	150,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	132,047,984				3,422,798					
14	SUPPORT SERVICES	2000	62,035,127	23,990,500		9,100,000	4,952,350	17,200,000		0	0	
15	COMMUNITY SERVICES	3000	206,889	129,500		0	24,852					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,310,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,700,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,400,000)	8,780,000	(3,280,000)	1,400,000	650,000	(14,300,000)	100,000	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										
27	Abatement of the Working Cash Fund ¹⁶	7110						11,900,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,980,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			300,000							
43	Transfer to Capital Projects Fund	7800						5,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,280,000	0	0	17,400,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							11,900,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610		2,980,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		300,000								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
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		5,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	8,780,000	0	0	0	0	11,900,000	0	0	
80	Total Other Sources/Uses of Fund		0	(8,780,000)	3,280,000	0	0	17,400,000	(11,900,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		71,056,983	30,050,146	802,606	13,508,752	6,848,019	18,972,382	17,311,308	0	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	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
85	Object Name											
86	Salaries	100	137,331,462	10,977,783		123,092		0		0	0	148,432,337
87	Employee Benefits	200	32,348,853	2,952,396		22,496	8,400,000	17,200,000		0	0	60,923,745
88	Purchased Services	300	12,592,886	2,654,250	0	8,251,064		0		0	0	23,498,200
89	Supplies & Materials	400	7,653,775	5,219,050		453,048		0		0	0	13,325,873
90	Capital Outlay	500	492,800	1,989,221		250,000		0		0	0	2,732,021
91	Other Objects	600	8,469,170	53,650	6,700,000	300	0	0		0	0	15,223,120
92	Non-Capitalized Equipment	700	711,054	273,650		0		0		0	0	984,704
93	Termination Benefits	800	0	0		0						0
94	Total Expenditures		199,600,000	24,120,000	6,700,000	9,100,000	8,400,000	17,200,000		0	0	265,120,000

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		72,456,983	30,050,146	802,606	12,108,752	6,198,019	15,872,382	29,111,308	0	0
4	Total Direct Receipts & Other Sources ⁸		198,200,000	32,900,000	6,700,000	10,500,000	9,050,000	20,300,000	100,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		198,200,000	32,900,000	6,700,000	10,500,000	9,050,000	20,300,000	100,000	0	0
12	Total Amount Available		270,656,983	62,950,146	7,502,606	22,608,752	15,248,019	36,172,382	29,211,308	0	0
13	Total Direct Disbursements & Other Uses ⁹		199,600,000	32,900,000	6,700,000	9,100,000	8,400,000	17,200,000	11,900,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		199,600,000	32,900,000	6,700,000	9,100,000	8,400,000	17,200,000	11,900,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		71,056,983	30,050,146	802,606	13,508,752	6,848,019	18,972,382	17,311,308	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
154	Total Transportation		0	0		3,400,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	77,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	13,080								
172	Total Restricted Grants-In-Aid		6,517,180	0	0	3,400,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	12,917,180	0	0	3,400,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
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									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	75,000								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		75,000	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	85,500								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		85,500				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	150,000	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	29,000								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	79,250								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	190,500								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	190,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	466,500								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,419,750	0	150,000	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,494,750	0	150,000	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		198,200,000	32,900,000	3,420,000	10,500,000	9,050,000	2,900,000	100,000	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	61,085,012	12,101,702	1,822,390	3,359,420	52,800	50,650	165,000		78,636,974
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,278,271	2,570,916	188,075	122,000		2,302,100	35,800		17,497,162
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,421,449	225,303	39,525	62,400					1,748,677
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	1,288,322	57,352	338,700	62,000		2,600	2,000		1,750,974
13	CTE Programs	1400	7,086,290	1,280,451	393,649	812,350	404,000	183,000	183,000		10,342,740
14	Interscholastic Programs	1500	8,969,495	235,740	807,742	384,700		247,200	10,000		10,654,877
15	Summer School Programs	1600	1,336,650	6,150	5,000	14,200					1,362,000
16	Gifted Programs	1650	123,890	19,307	6,400	4,400		250			154,247
17	Driver's Education Programs	1700	1,147,386	179,985	14,100	23,800					1,365,271
18	Bilingual Programs	1800	4,310,002	908,656	27,748	75,575		400			5,322,381
19	Truant Alternative & Optional Programs	1900	487,574	45,882	18,725	3,000		2,657,500			3,212,681
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 Instruction¹⁴	1000	99,534,341	17,631,444	3,662,054	4,923,845	456,800	5,443,700	395,800	0	132,047,984
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	5,087,535	1,189,981	71,760	82,850		700			6,432,826
37	Guidance Services	2120	5,159,754	872,157	116,900	28,100		950			6,177,861
38	Health Services	2130	850,388	226,680	40,600	18,100			10,000		1,145,768
39	Psychological Services	2140	1,207,129	212,167		3,850					1,423,146
40	Speech Pathology & Audiology Services	2150	767,390	99,400		900					867,690
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,730,371	690,649	708,750	18,500					3,148,270
42	Total Support Services - Pupil	2100	14,802,567	3,291,034	938,010	152,300	0	1,650	10,000	0	19,195,561
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	7,510,776	1,533,345	1,238,485	39,350	2,000	63,300	11,500		10,398,756
45	Educational Media Services	2220	1,225,459	264,184	148,300	386,580		1,000	69,800		2,095,323
46	Assessment & Testing	2230			5,500	7,500					13,000
47	Total Support Services - Instructional Staff	2200	8,736,235	1,797,529	1,392,285	433,430	2,000	64,300	81,300	0	12,507,079
48	Support Services - General Administration										
49	Board of Education Services	2310			541,500	3,500		30,000			575,000
50	Executive Administration Services	2320	1,080,812	218,282	37,700	4,200		5,500	3,500		1,349,994
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			2,090,000						2,090,000
53	Total Support Services - General Administration	2300	1,080,812	218,282	2,669,200	7,700	0	35,500	3,500	0	4,014,994
54	Support Services - School Administration										
55	Office of the Principal Services	2410	7,231,055	1,799,455	156,500	242,585	5,000	26,500	27,854		9,488,949
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	7,231,055	1,799,455	156,500	242,585	5,000	26,500	27,854	0	9,488,949
58	Support Services - Business										
59	Direction of Business Support Services	2510	270,446	67,162	7,000	750		1,000	2,000		348,358

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Fiscal Services	2520	899,420	188,243	252,450	16,000		6,000	2,000		1,364,113
61	Operation & Maintenance of Plant Services	2540				100,000					100,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	1,581,919	175,463	24,200	1,450,500	9,000	6,600	8,000		3,255,682
64	Internal Services	2570	72,414	19,944	167,800	17,000			1,000		278,158
65	Total Support Services - Business	2500	2,824,199	450,812	451,450	1,584,250	9,000	13,600	13,000	0	5,346,311
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	1,289,785	240,141	171,112	43,735		1,570	18,750		1,765,093
69	Information Services	2630	565,057	97,288	92,400	20,000		32,350	5,850		812,945
70	Staff Services	2640	769,569	6,727,046	114,250	7,000			5,000		7,622,865
71	Data Processing Services	2660	305,855	24,152	423,200	210,250	20,000		150,000		1,133,457
72	Total Support Services - Central	2600	2,930,266	7,088,627	800,962	280,985	20,000	33,920	179,600	0	11,334,360
73	Other Support Services (Describe & Itemize)	2900	99,537	48,336							147,873
74	Total Support Services	2000	37,704,671	14,694,075	6,408,407	2,701,250	36,000	175,470	315,254	0	62,035,127
75	COMMUNITY SERVICES (ED)	3000	92,450	23,334	62,425	28,680					206,889
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			660,000						660,000
79	Payments for Special Education Programs	4120			1,800,000						1,800,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			2,460,000			0			2,460,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,850,000			2,850,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,850,000			2,850,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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
102	Total Payments to Other Dist & Govt Units	4000			2,460,000			2,850,000			5,310,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		137,331,462	32,348,853	12,592,886	7,653,775	492,800	8,469,170	711,054	0	199,600,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,400,000)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650		23,990,500
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650	0	23,990,500
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	10,900,783	2,952,396	2,654,250	5,166,550	1,989,221	53,650	273,650	0	23,990,500
130	COMMUNITY SERVICES (O&M)	3000	77,000			52,500					129,500
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									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		10,977,783	2,952,396	2,654,250	5,219,050	1,989,221	53,650	273,650	0	24,120,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,780,000
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									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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

1. Revenue - Line 72 - Vending Sales
 2. Revenue - Line 74 - Food Service Catering
 3. Revenue - Line 91 - Fines
 4. Revenue - Line 106 - Printing Revenue, Cont Ed Advertising Fee
 5. Revenue - Line 107 - Ins premiums, Staff Serv revenue, Misc small grants, Payroll reimb
 6. Revenue - Line 149 - Com Ed Grant, Adult Ed Literacy Grant
 7. Revenue - Line 171 - Library grant, Citizenship grant
 8. Revenue - Line 183 - NJROTC
 9. Revenue - Line 272 - Medicaid reimb, Dept of Rehab Serv reimb, Disability Employment Initiative grant, Workforce Grant
 10. Expenses - Line 41 - Student Security
 11. Expenses - Line 73 - Mail Service
 12. Expenses - Line 171 - Bond expenses
 13. Expenses - Line 237 - Student Security
 14. Expenses - Line 278 - Mail Service
-

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	198,200,000	32,900,000	10,500,000	100,000	241,700,000
4	Direct Expenditures	199,600,000	24,120,000	9,100,000		232,820,000
5	Difference	(1,400,000)	8,780,000	1,400,000	100,000	8,880,000
6	Estimated Fund Balance - June 30, 2016	71,056,983	30,050,146	13,508,752	17,311,308	131,927,189
7	Balanced budget, no deficit reduction plan is required.					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					