

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Cook County School District 104

District RCDT No:

14-016-1040-02-0000

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Cook County School District 104, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of Cook County School District 104,
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 16 day of September, 20 14,
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:

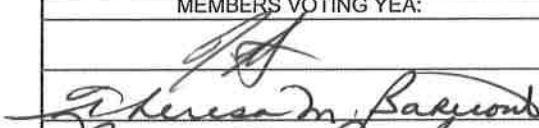
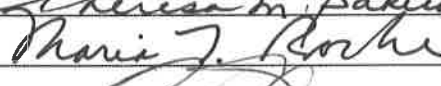
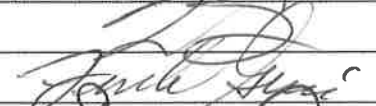
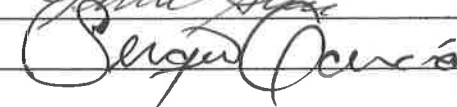
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2014 and ending June 30, 2015.

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 16
day of September, 20 14 by a roll call vote of 6 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.

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		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	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		952,806	183,955	1,568,349	612,295	379,380	0	6,147,285	179,051	38	
2	RECEIPTS/REVENUES											
3	LOCAL SOURCES	1000	8,557,800	1,841,470	1,531,827	676,296	815,666	80,300	133,000	397,987	0	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	94,375	0	0	0	
5	STATE SOURCES	3000	7,740,981	1,200,000	0	530,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	2,027,167	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸		18,325,948	3,041,470	1,531,827	1,206,296	815,666	174,675	133,000	397,987	0	
8	Receipts/Revenues for "On Behalf" Payments ²											
9	Total Receipts/Revenues	3998	18,325,948	3,041,470	1,531,827	1,206,296	815,666	174,675	133,000	397,987	0	
10	DISBURSEMENTS/EXPENDITURES											
11	SUPPORT SERVICES	1000	10,546,524	4,064,493			321,570			261,000	0	
12	COMMUNITY SERVICES	2000	5,078,327	0	0	991,620	354,735	132,000			0	
13	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	136,550	0	0	0	860	0			0	
14	DEBT SERVICES	4000	2,300,000	0	2,536,821	0	0	0			0	
15	PROVISION FOR CONTINGENCIES ⁹	5000	155,000	182,977	0	14,676	0	0			0	
16	Total Direct Disbursements/Expenditures ⁹	6000	18,216,401	4,247,470	2,536,821	1,006,296	677,165	132,000		261,000	0	
17	Disbursements/Expenditures for "On Behalf" Payments ²											
18	Total Disbursements/Expenditures	4160	18,216,401	4,247,470	2,536,821	1,006,296	677,165	132,000		261,000	0	
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		109,547	(1,206,000)	(1,004,994)	200,000	138,501	42,675	133,000	138,987	0	
20	OTHER SOURCES/USES OF FUNDS											
21	PERMANENT TRANSFER FROM VARIOUS FUNDS											
22	Abolishment the Working Cash Fund ¹⁶	7110										
23	Abolishment of the Working Cash Fund ¹⁶	7110										
24	Transfer of Working Cash Fund Interest	7120						27,000				
25	Transfer Among Funds	7130		200,000								
26	Transfer of Interest	7140		6,000								
27	Transfer from Capital Projects Fund to O&M Fund	7150		0								
28	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
29	Proceeds to O&M Fund	7170										
30	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}											
31	Proceeds to Debt Service Fund											
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
41	Transfer to Capital Projects Fund	7800										
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		0	206,000	109,546	0	0	27,000	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
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	
OTHER USES OF FUNDS (8000)												
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁸	8110							0			
51	Transfer of Working Cash Fund Interest	8120							27,000			
52	Transfer Among Funds	8130				200,000						
53	Transfer of Interest ⁹	8140			6,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	96,770									
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	12,776									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		109,546	0	6,000	200,000	0	0	27,000	0		0
80	Total Other Sources/Uses of Fund		(109,546)	206,000	103,546	(200,000)	0	27,000	(27,000)	0		0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		952,807	(816,045)	666,901	612,295	517,861	69,675	6,253,285	316,036		38
SUMMARY OF EXPENDITURES (by Major Object)												
82												
83												
84												
85	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	10,783,688	1,000,254		6,000		0		0		11,789,942
87	Employee Benefits	200	2,317,072	175,400		620	677,165	0		0		3,230,257
88	Purchased Services	300	1,483,983	224,339	10,000	985,000		11,000		261,000		2,975,322
89	Supplies & Materials	400	888,056	2,609,000		0		0		0		3,467,056
90	Capital Outlay	500	187,500	55,000		0		120,000		0		362,500
91	Other Objects	600	2,508,382	183,477	2,526,821	14,676	0	1,000		0		5,234,356
92	Non-Capitalized Equipment	700	0	0		0		0		0		0
93	Termination Benefits	800	17,720	0		0				0		17,720
94	Total Expenditures		18,216,401	4,247,470	2,536,821	1,006,296	677,165	132,000		261,000		27,077,153

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
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
1										
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ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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
3 RECEIPTS/REVENUES FROM LOCAL SOURCES										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹	-	7,524,135	1,184,374	1,527,827	675,296	216,217	0	108,000	397,287	
6 Leasing Purposes Levy ¹²	1130									
7 Special Education Purposes Levy	1140	864,165								
8 FICA and Medicare Only Levies	1150					263,358				
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		8,388,300	1,184,374	1,527,827	675,296	479,575	0	108,000	397,287	0
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ¹³	1230		545,096			334,091				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		0	545,096	0	0	334,091	0	0	0	0
19 TUITION										
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									
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		0								
41 TRANSPORTATION FEES										
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	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
2											
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									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	18,000	2,000	4,000	1,000	2,000	300	25,000	700	0
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		18,000	2,000	4,000	1,000	2,000	300	25,000	700	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	25,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
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		25,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	1,000								
78	Admissions - Other	1719	0								
79	Fees	1720	0								
80	Book Store Sales	1730	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Total District/School Activity Income		1,000	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	30,000							
96	Contributions and Donations from Private Sources	1920	0								
97	Impact Fees from Municipal or County Governments	1930	0								
98	Services Provided Other Districts	1940	0								
99	Refund of Prior Years' Expenditures	1950	25,000								
100	Payments of Surplus Moneys from TIF Districts	1960	0					80,000			
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	100,000	80,000				80,000			
108	Total Other Revenue from Local Sources		125,000	110,000	0	0	0	80,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	8,557,800	1,847,470	1,531,827	676,296	815,666	80,300	133,000	397,987	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	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
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	6,386,486	1,200,000							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		6,386,486	1,200,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	20,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	268,728								
126	Special Education - Personnel	3110	250,000								
127	Special Education - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	37,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		575,728	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECAP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	322,359								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	322,359								
144	Total Bilingual Education		322,359				0				
145	State Free Lunch & Breakfast	3360	15,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				80,000					
152	Transportation - Special Education	3510				450,000					
153	Transportation - Other (Describe & Itemize)	3599				530,000	0				
154	Total Transportation		0	0							
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	441,408								
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									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
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					50,000			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999					44,375			
172	Total Restricted Grants-In-Aid						94,375			
173	Total Receipts/Revenues from State Sources	3000	1,354,495	0	530,000	0	94,375	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES		7,740,987	1,200,000	0	0	94,375	0	0	0
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
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. (Describe & Itemize)		0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4050								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
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	0	0	0	0
192	FOOD SERVICE									
193	Breakfast Start-Up Expansion	4200								
194	National School Lunch Program	4210	625,000							
195	Special Milk Program	4215								
196	School Breakfast Program	4220	165,000							
197	Summer Food Service Admin/Program	4225								
198	Child and Adult Care Food Program	4226								
199	Fresh Fruit and Vegetables	4240	80,000							
200	Food Service - Other (Describe & Itemize)	4299								
201	Total Food Service		870,000			0				
202	TITLE I									
203	Title I - Low Income	4300								
204	Title I - Low Income - Neglected, Private	4305	638,497							
205	Title I - Comprehensive School Reform	4332								
206	Title I - Reading First	4334								
207	Title I - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	Total Title I		638,497	0	0	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
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
2	TITLE IV										
212	TITLE IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		0	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620	286,527								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		286,527	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins - Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education										
229	ARRA - General State Aid - Education Stabilization	4810									
230	ARRA - Title I - Low Income	4851									
231	ARRA - Title I - Neglected, Private	4852									
232	ARRA - Title I - Delinquent, Private	4853									
233	ARRA - Title I - School Improvement (Part A)	4854									
234	ARRA - Title I - School Improvement (Section 1003g)	4855									
235	ARRA - IDEA - Part B - Preschool	4856									
236	ARRA - IDEA - Part B - Flow-Through	4857									
237	ARRA - Title IID - Technology - Formula	4860									
238	ARRA - Title IID - Technology - Competitive	4861									
239	ARRA - McKinney - Vento Homeless Education	4862									
240	ARRA - Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	ARRA - General State Aid - Other Government Services Stabilization	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	ARRA - Early Childhood	4875									
253	ARRA - Early Childhood	4876									
254	Other ARRA Funds - VII	4877									
255	Other ARRA Funds - VIII	4878									
256	Other ARRA Funds - IX	4879									
257	Other ARRA Funds - X	4880									
258	Other ARRA Funds - Ed Job Fund Program										
259	Total Stimulus Programs		0	0	0	0	0	0			0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	96,200								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930	0								
267	Title II - Teacher Quality	4932	68,443								

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	15,500								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	42,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	10,000								
272	Total Restricted Grants-in-Aid Received from Federal Govt. thru the State		2,027,167	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,027,167	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		18,325,948	3,041,470	1,531,827	1,206,296	815,666	174,675	133,000	397,987	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
10 - EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)										
5 Regular Programs	1100	5,628,403	1,217,750	31,000	529,286	21,000	8,000		17,720	7,453,159
6 Tuition Payment to Charter Schools	1115									0
7 Pre-K Programs	1125									0
8 Special Education Programs (Functions 1200 - 1220)	1200	1,191,251	156,400	10,000	3,000	5,000	2,500			1,368,151
9 Special Education Programs Pre-K	1225									0
10 Remedial and Supplemental Programs K-12	1250	644,472	131,099	30,100	92,999					898,670
11 Remedial and Supplemental Programs Pre-K	1275									0
12 Adult/Continuing Education Programs	1300									0
13 CTE Programs	1400									0
14 Interscholastic Programs	1500	76,000	1,150	5,750	5,500	2,500	2,000			92,900
15 Summer School Programs	1600	76,600	300	3,000	10,000					89,900
16 Gifted Programs	1650									0
17 Drivers' Education Programs	1700									0
18 Bilingual Programs	1800	289,832	100,400		23,079					413,311
19 Truant Alternative & Optional Programs	1900									0
20 Pre-K Programs - Private Tuition	1910									0
21 Regular K-12 Programs Private Tuition	1911						230,433			0
22 Special Education Programs K-12 Private Tuition	1912									230,433
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/Optional Programs Private Tuition	1922									0
33 Total Instruction ¹⁴	1000	7,906,558	1,607,099	79,850	663,864	28,500	242,933	0	17,720	10,546,524
34 SUPPORT SERVICES (ED)										
35 Support Services - Pupil										
36 Attendance & Social Work Services	2110	168,761	52,210		5,000					225,971
37 Guidance Services	2120									0
38 Health Services	2130	103,387	38,800		5,000	2,500	500			150,187
39 Psychological Services	2140	129,178	31,220	1,000	500	500	500			162,898
40 Speech Pathology & Audiology Services	2150	32,598	16,520							49,118
41 Other Support Services - Pupils (Describe & Itemize)	2190									0
42 Total Support Services - Pupil	2100	433,924	138,750	1,000	10,500	3,000	1,000	0	0	588,174
43 Support Services - Instructional Staff										
44 Improvement of Instruction Services	2210	296,027	83,800	77,704	12,151	5,000	2,500			477,182
45 Educational Media Services	2220	383,060	97,746	70,000	20,000	105,000	1,500			677,306
46 Assessment & Testing	2230			31,500	1,500					33,000
47 Total Support Services - Instructional Staff	2200	679,087	181,546	179,204	33,651	110,000	4,000	0	0	1,187,488
48 Support Services - General Administration										
49 Board of Education Services	2310		116,000	200,000	3,000		95,000			414,000
50 Executive Administration Services	2320	226,806	55,056	1,000	1,000		5,000			288,862
51 Special Area Administration Services	2330	197,274	44,575	2,500	1,000	4,000	500			249,849
52 Tort Immunity Services	2360 - 2370									0
53 Total Support Services - General Administration	2300	424,080	215,631	203,500	5,000	4,000	100,500	0	0	952,711
54 Support Services - School Administration										
55 Office of the Principal Services	2410	894,951	196,456	1,000			3,000			1,095,407
56 Other Support Services - School Administration (Describe & Itemize)	2490									0
57 Total Support Services - School Administration	2400	894,951	196,456	1,000	0	0	3,000	0	0	1,095,407

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2	Support Services - Business										
58	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	116,061	26,700	1,000	8,000	5,500	500			157,761
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2560									0
63	Food Services	2560	260,347	10,890	655,000	132,600	36,500	1,449			1,096,786
64	Internal Services	2570									0
65	Total Support Services - Business	2500	376,408	37,590	656,000	140,600	42,000	1,949	0	0	1,254,547
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	2,808,450	769,973	1,040,704	189,751	159,000	110,449	0	0	5,076,327
75	COMMUNITY SERVICES (ED)	3000	68,680		63,429	4,441					136,550
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			300,000						300,000
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 Districts and Other Govt Units (In-State)	4100			300,000			0			300,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,000,000			2,000,000
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						2,000,000			2,000,000
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 District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			300,000			2,000,000			2,300,000
103	DEBT SERVICE (ED)										
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112								155,000			155,000
113	PROVISION FOR CONTINGENCIES (ED)	6000						2,508,382			2,508,382
114	Total Direct Disbursements/Expenditures		10,783,688	2,377,072	1,483,983	858,056	187,500		0	17,720	18,216,401
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										109,547
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	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	1,000,254	175,400	224,339	2,609,000	55,000	500			4,064,493
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,000,254	175,400	224,339	2,609,000	55,000	500	0	0	4,064,493
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,000,254	175,400	224,339	2,609,000	55,000	500	0	0	4,064,493
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State)	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						182,977			182,977
150	Total Direct Disbursements/Expenditures		1,000,254	175,400	224,339	2,609,000	55,000	183,477	0	0	4,247,470
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,206,000)
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1										
2										
163	Debt Service - Interest on Long-Term Debt	5200					1,895,051			1,895,051
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300					631,770			631,770
165	(Lease/Purchase Principal Retired)				10,000					10,000
166	Debt Service Other (Describe & Itemize)	5400			10,000		2,526,821			2,536,821
167	Total Debt Service	5000			10,000		2,526,821			2,536,821
168	PROVISION FOR CONTINGENCIES (DS)	6000					2,526,821			2,536,821
169	Total Direct Disbursements/Expenditures				10,000					(1,004,994)
170	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
171	40 - TRANSPORTATION FUND (TR)									
172	SUPPORT SERVICES (TR)									
173	Support Services - Pupils									
174	Other Support Services - Pupils (Describe & Itemize)	2190								0
175	Support Services - Business									
176	Pupil Transportation Services	2550	6,000	620	985,000					991,620
177	Other Support Services (Describe & Itemize)	2900		620						0
178	Total Support Services	2000	6,000	620	985,000	0	0	0	0	991,620
179	COMMUNITY SERVICES (TR)	3000								0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)									
181	Payments to Other Govt Units (In-State)									
182	Payments for Regular Program	4110								0
183	Payments for Special Education Programs	4120								0
184	Payments for Adult/Continuing Education Programs	4130								0
185	Payments for CTE Programs	4140								0
186	Payments for Community College Programs	4170								0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0					0
188	Total Payments to Other Govt Units (In-State)	4100			0					0
189	Payments to Other Govt Units (Out-of-State)	4400								0
190	(Describe & Itemize)	4000			0					0
191	DEBT SERVICE (TR)									
192	Debt Service - Interest on Short-Term Debt									
193	Tax Anticipation Warrants	5110								0
194	Tax Anticipation Notes	5120								0
195	Corporate Personal Prop Repd Tax Anticipation Notes	5130								0
196	State Aid Anticipation Certificates	5140								0
197	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
198	Total Debt Service - Interest On Short-Term Debt	5100					0			0
199	Debt Service - Interest on Long-Term Debt	5200								0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300								0
201	(Lease/Purchase Principal Retired)									0
202	Debt Service - Other (Describe and Itemize)	5400					0			0
203	Total Debt Service	5000					14,676			14,676
204	PROVISION FOR CONTINGENCIES (TR)	6000					14,676			14,676
205	Total Direct Disbursements/Expenditures		6,000	620	985,000	0	0	0	0	1,006,296
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									200,000
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
208	INSTRUCTION (MR/SS)									
209	Regular Program	1100			245,790					245,790
210	Pre-K Programs	1125								0
211	Special Education Programs (Functions 1200-1220)	1200			34,522					34,522
212	Special Education Programs Pre-K	1225								0
213	Remedial and Supplemental Programs K-12	1250			34,961					34,961
214	Remedial and Supplemental Programs Pre-K	1275								0
215	Adult/Continuing Education Programs	1300								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2											
216	CTE Programs	1400									0
217	Interscholastic Programs	1500									0
218	Summer School Programs	1600		2,230							2,230
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		4,067							4,067
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		321,570							321,570
224	SUPPORT SERVICES (MRSS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		2,387							2,387
227	Guidance Services	2120		0							0
228	Health Services	2130		17,519							17,519
229	Psychological Services	2140		930							930
230	Speech Pathology & Audiology Services	2150		669							669
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		21,505							21,505
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		491							491
235	Educational Media Services	2220		22,440							22,440
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		22,931							22,931
238	Support Services - General Administration										
239	Board of Education Services	2310		8,516							8,516
240	Executive Administration Services	2320		22,571							22,571
241	Special Area Administrative Services	2330		1,191							1,191
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		32,278							32,278
252	Support Services - School Administration										
253	Office of the Principal Services	2410		57,894							57,894
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		57,894							57,894
256	Support Services - Business										
257	Direction of Business Support Services	2510		0							0
258	Fiscal Services	2520		10,193							10,193
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		180,110							180,110
261	Pupil Transportation Services	2550		360							360
262	Food Services	2560		29,464							29,464
263	Internal Services	2570									0
264	Total Support Services - Business	2500		220,127							220,127

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
1											
2											
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	Total Support Services - Central	2600		0							0
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2009		354,735							354,735
274	COMMUNITY SERVICES (MR/SS)	3600		860							860
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Rep) Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			677,165				0			677,165
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										138,501
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530			11,000		120,000	1,000			132,000
295	Other Support Services (Describe & Itemize)	2500									0
296	Total Support Services	2000	0	0	11,000	0	120,000	1,000	0		132,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										0
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	11,000	0	120,000	1,000	0		132,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										42,675
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act	2362									0
314	Payments				101,000						101,000
315	Unemployment Insurance Payments	2363			65,000						65,000
316	Insurance Payments (regular or self-insurance)	2364			95,000						95,000
317	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	261,000	0	0	0	0		261,000
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000									0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	261,000	0	0	0	0		261,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,987
333	334 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2330									0
338	Operation & Maintenance of Plant Service	2340									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2300									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000									0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100									0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt	5300									0
352	(Lease/Purchase Principal Retired)										0
353	Total Debt Service	5000									0
354	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
355	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	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. Revenue Line 107: Education Fund \$100,000 = Miscellaneous refunds for prior year overpayments and unexpected receipts.
2. Revenue Line 107: O & M Fund \$80,000 = E-rate Funding.
3. Revenue Line 171: Capital Projects \$44,375 = IEMA Security Grant proceeds.
4. Revenue Line 271: Education Fund \$10,000 = Unanticipated federal grant receipts.

	A	B	C	D	E	F
1						
2	Cook County School District 104 14-016-1040-02-0000					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	18,325,948	3,041,470	1,206,296	133,000	22,706,714
6	Direct Expenditures	18,216,401	4,247,470	1,006,296		23,470,167
7	Difference	109,547	(1,206,000)	200,000	133,000	(763,453)
8	Estimated Fund Balance - June 30, 2015	952,807	(816,045)	612,295	6,253,285	7,002,342
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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 87).					
13	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.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

