ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

X Cash Accrual			DISTRICT BUDGE , 2019 - June 30,		•		ed budget, n required.	o deficit reductio
Date	of Amended Budget:							
		(MM/DD/YY)						
Distri	ct Name:	Townshi	p High School Dist	rict 113				
Distri	ct RCDT No:		34-049-1130-17					
lf your FY19 A	FR states that you need to a to hav	lo a deficit reductio ve your budget becc					e the mec	sures you too
Budget of	Township H	ligh School District 11	3	, County	of	La	ike	,
State of Illinois,	for the Fiscal Year beginning	Jı	ıly 1, 2019	and end	ling	June 3	0, 2020	
WHEREAS	the Board of Education of		Townsh	ip High Scl	nool District	113		,
County of	Lake	, State of Illinois	, caused to be prepo	red in tent	ative form a b	udget, and the	Secretary	
of this Board ha	s made the same conveniently a	vailable to public insp	ection for at least ti	hirty days p	rior to final ad	ction thereon;		
AND WHE	REAS a public hearing was held	as to such budget on	the	19th	day of	August	, 20	
notice of said he	earing was given at least thirty o	lays prior thereto as r	equired by law, and	all other le	gal requireme	ents have been o	complied w	vith;
and the same is	hat the following budget contain hereby adopted as the budget of shall be approved and signed be August, 20	of this school district for AL AL elow by members of th	or said fiscal year. OOPTION OF BUDGE	т			19	
r	** MEMBERS			** • •	EMBERS VOTI			
** (1)	Based on the 23 Illinois Administrati Type in the members who voted "YI A certified copy of this document m by Section 18-50 of the Property Ta	EA" nor "NAY". Actual sc ust be filed with the cou	hool board member si nty clerk within 30 day	gnatures are	not required fo	r electronic subm	iission.	

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, https://sec1.isbe.net/attachmgr/default.aspx whichever comes first. Budgets are submitted to School Finance Report (SFR): The electronic version does not require member signatures, we do not accept PDF copies.

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BUDGET SUMMARY

Δ	В	С	D	E	F	G	Н	I [.1	К	I
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2						Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		41,184,361	8,051,534	196,648	2,904,052	933,689	475,418	4,080,511	(341,944)	84,974	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	75,856,165	14,046,260	6,626,837	2,449,643	2,729,825	43,000	59,817	49,817	50,317	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	1,731,441	300,000	450,000	1,312,677	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,958,266	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		79,545,872	14,346,260	7,076,837	3,762,320	2,729,825	43,000	59,817	49,817	50,317	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		79,545,872	14,346,260	7,076,837	3,762,320	2,729,825	43,000	59,817	49,817	50,317	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	52,464,174				925,432					
14 SUPPORT SERVICES	2000	22,821,308	8,083,992		3,663,299	1,844,395	5,000,000		115,425	50,000	
15 COMMUNITY SERVICES	3000	310,210	0		0	27,522					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,207,115	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	7,077,376	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures ⁹		80,802,807	8,083,992	7,077,376	3,663,299	2,797,349	5,000,000	-	115,425	50,000	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		80,802,807	8,083,992	7,077,376	3,663,299	2,797,349	5,000,000		115,425	50,000	
Excess of Direct Receipts/Revenues Over (Under) Direct											
22 Disbursements/Expenditures		(1,256,935)	6,262,268	(539)	99,021	(67,524)	(4,957,000)	59,817	(65,608)	317	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 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			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						5,000,000				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990						F 000 000				
46 Total Other Sources of Funds ⁸		0	0	0	0	0	5,000,000	0	0	0	

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BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	1	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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	
	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130					1					
53	Transfer of Interest ⁶	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8150							1			
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	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										
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 63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
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 76	Other Revenues Pledged to Pay for Capital Projects	8830 8840		F 000 000								
70	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		5,000,000								
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹	0000	0	5,000,000	0	0	0	0	0	0	0	
80						0	-	С С 000 000			0	
	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2020		0	(5,000,000)	0		0	5,000,000	0	0		
81	ESTIMATED ENDING FOND BALANCE June 30, 2020		39,927,426	9,313,802	196,109	3,003,073	866,165	518,418	4,140,328	(407,552)	85,291	
82 83				SUN	IMARY OF EXPENDI	TURES (by Major Ok	vject)					
84]	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
85							Security					
	Object Name											
87	Salaries	100	54,329,520	4,680,500		1,470,522		0		0	0	60,480,542
88	Employee Benefits	200	8,190,206	857,869		382,128	2,797,349	0		0	0	12,227,552
89	Purchased Services	300	4,931,506	1,100,143	0	1,165,860		0		115,425	25,000	7,337,934
90	Supplies & Materials	400	3,859,205	553,480		355,514		0		0	0	4,768,199
91 92	Capital Outlay Other Objects	500 600	674,997 8,340,900	769,790 0	7,077,376	279,125 0	0	5,000,000		0	25,000 0	6,748,912
92 93	Non-Capitalized Equipment	700	476,473	122,210	7,077,376	10,150	0	0		0	0	15,418,276 608,833
93	Termination Benefits	800	470,473	0		0		0	-	0	0	000,000
95	Total Expenditures	100	80,802,807	8,083,992	7,077,376	3,663,299	2,797,349	5,000,000	-	115,425	50,000	107,590,248
	-			-,=	,,	3,000,200	.,,				,	,,

83				SUN	MARY OF EXPEND	TURES (by Major Ol	bject)			
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(8
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Te
		#		Maintenance			Retirement/ Social			
85							Security			
86	Object Name									
87	Salaries	100	54,329,520	4,680,500		1,470,522		0		
88	Employee Benefits	200	8,190,206	857,869		382,128	2,797,349	0		
89	Purchased Services	300	4,931,506	1,100,143	0	1,165,860		0		
90	Supplies & Materials	400	3,859,205	553 <i>,</i> 480		355,514		0		
91	Capital Outlay	500	674,997	769,790		279,125		5,000,000		
92	Other Objects	600	8,340,900	0	7,077,376	0	0	0		
93	Non-Capitalized Equipment	700	476,473	122,210		10,150		0		
94	Termination Benefits	800	0	0		0				
95	Total Expenditures		80,802,807	8,083,992	7,077,376	3,663,299	2,797,349	5,000,000		

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SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		67,097,248	13,449,490	3,134,978	4,399,325	1,983,153	2,601,830	4,088,482	70,000	122,595
4	Total Direct Receipts & Other Sources		79,545,872	14,346,260	7,076,837	3,762,320	2,729,825	5,043,000	59,817	49,817	50,317
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		79,545,872	14,346,260	7,076,837	3,762,320	2,729,825	5,043,000	59,817	49,817	50,317
12	Total Amount Available		146,643,120	27,795,750	10,211,815	8,161,645	4,712,978	7,644,830	4,148,299	119,817	172,912
13	Total Direct Disbursements & Other Uses 9		80,802,807	13,083,992	7,077,376	3,663,299	2,797,349	5,000,000	0	115,425	50,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		80,802,807	13,083,992	7,077,376	3,663,299	2,797,349	5,000,000	0	115,425	50,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		65,840,313	14,711,758	3,134,439	4,498,346	1,915,629	2,644,830	4,148,299	4,392	122,912

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	Δ		0								
1	Α	В	C (10)	D (20)	E (20)	<u>⊢</u> (40)	G (50)	H (60)	(70)	J (80)	K (90)
-		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct	Educational	Maintenance	Debt Service	ransportation	Retirement/ Social	Capital Projects	working Cash	TOR	Safety
2	Description. Enter whole withbers only	"		wantenance			Security				Salety
				I			Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					1	1			1
5	Designated Purposes Levies ^{11 (1110-1120)}	-	70,952,241	13,461,760	6,596,837	2,404,643	1,045,940		49,817	49,817	49,817
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,807,767								
8	FICA and Medicare Only Levies	1150					1,593,885				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170 1190									
12	Total Ad Valorem Taxes Levied by District	1190	72,760,008	13,461,760	6,596,837	2,404,643	2,639,825	0	49,817	49,817	49,817
		1200	72,700,008	13,401,700	0,390,637	2,404,043	2,039,823	0	45,817	49,017	45,017
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		580,000			80,000				
17 18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	E80.000	0	•	20.000	0	0	0	0
	Total Payments in Lieu of Taxes		0	580,000	0	0	80,000	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22 23	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314 1321	220.000								
24	Summer School Tuition from Pupils or Parents (In State) Summer School Tuition from Other Districts (In State)	1321	220,000								
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
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 38	Adult Tuition from Other Districts (In State)	1352									
39	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353 1354									
40	Total Tuition	1554	220,000								
	TRANSPORTATION FEES	1400	220,000								
41		1400				2.500					
42 43	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,500					
43	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412 1413					-				
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,500					
46	Regular Transportation Fees from Other Sources (Out of State)	1415				2,300					
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 58	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Out of State)	1443									
59	Adult Transportation Fees from Pupils or Parents (In State)	1444									
00	mant manaportation recommendation rapids of raterics (ill state)	1401									

Δ	В	С	D	E	E	G	Н	1		К
A	Р	(10)	(20)		(40)		(60)	(70)	J	(90)
1	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#	Euucational	Maintenance	Dept Service	Transportation	Retirement/ Social	Capital Projects	WORKINg Cash	TOIL	Safety
2			Maintenance			Security				Salety
60 Adult Transportation Fees from Other Districts (In State)	1452					Jecunty				
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					5,000					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	875,400		30,000	10,000	10,000	43,000	10,000		500
66 Gain or Loss on Sale of Investments	1520	,		,			,	,		
67 Total Earnings on Investments		875,400	0	30,000	10,000	10,000	43,000	10,000	0	500
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611									
70 Sales to Pupils - Breakfast	1612									
71 Sales to Pupils - A la Carte	1613									
72 Sales to Pupils - Other (Describe & Itemize)	1614									
73 Sales to Adults	1620									
74 Other Food Service (Describe & Itemize)	1690									
75 Total Food Service		0								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	36,991								
78 Admissions - Other	1719									
79 Fees	1720	444,346								
80 Book Store Sales	1730	50,000								
81 Other District/School Activity Revenue (Describe & Itemize)	1790									
82 Total District/School Activity Income		531,337	0							
83 TEXTBOOK INCOME	1800									
84 Rentals - Regular Textbooks	1811									
85 Rentals - Summer School Textbooks	1812									
86 Rentals - Adult/Continuing Education Textbooks	1813									
87 Rentals - Other (Describe)	1819									
88 Sales - Regular Textbooks	1821	366,120								
89 Sales - Summer School Textbooks	1822	94,000								
90 Sales - Adult/Continuing Education Textbooks	1823	100,000								
91 Sales - Other (Describe & Itemize)	1829									
92 Other (Describe & Itemize)	1890									
93 Total Textbooks		560,120								
94 OTHER REVENUE FROM LOCAL SOURCES	1900									
95 Rentals 96 Contributions and Donations from Private Sources	1910	75,800	2,500							
96 Contributions and Donations from Private Sources	1920	12,700								
97 Impact Fees from Municipal or County Governments	1930									
98 Services Provided Other Districts	1940									
99 Refund of Prior Years' Expenditures	1950	51,000	1,000							
100 Payments of Surplus Moneys from TIF Districts 101 Discretifier Surplus Form	1960									
101 Drivers' Education Fees	1970	33,000								
102 Proceeds from Vendors' Contracts 103 School Facility Occupation Tax Proceeds	1980									
	1983 1991									
104 Payment from Other Districts 105 Sale of Vocational Projects	1991									
	1992									

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1	Α	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	(90)
		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	(00) Capital Projects	Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Dest service	Tansportation	Retirement/ Social	cupital i rojecto		ion	Safety
2							Security				
106	Other Local Fees (Describe & Itemize)	1993	631,300								
107	Other Local Revenues (Describe & Itemize)	1999	105,500	1,000		30,000					
108	Total Other Revenue from Local Sources		909,300	4,500	0	30,000		0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	75,856,165	14,046,260	6,626,837	2,449,643	2,729,825	43,000	59,817	49,817	50,317
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
111	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,104,941	300,000	450,000				-		
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
100	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120 121			1,104,941	300,000	450,000	0	0	0	-	0	0
	Total Unrestricted Grants-In-Aid		1,104,941	500,000	450,000	0	0	0	-	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION Special Education - Private Facility Tuition	3100	245,000				-				
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	245,000				-				
126	Special Education - Personnel	3110					-				
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		265,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134 135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 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				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education	2265	0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410	309,000	1			1				
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION	0.7.5									
151	Transportation - Regular and Vocational	3500				270,000					
152 153	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3599				1,042,677					
154	Total Transportation	5555	0	0		1,312,677	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695					· · · · · · · · · · · · · · · · · · ·				
158	Early Childhood - Block Grant	3705									
100		5705					1				

					Jacobs	-		-		
A	В	С	D	E	F	G	Н		J	K
1 Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159 Chicago General Education Block Grant	3766					Jecunty				
160 Chicago Educational Services Block Grant	3767									
161 School Safety & Educational Improvement Block Grant	3775									
162 Technology - Technology for Success	3780									
	3815									
164 Extended Learning Opportunities - Summer Bridges	3825									
165 Infrastructure Improvements - Planning/Construction	3920									
166 School Infrastructure - Maintenance Projects	3925									
167 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,500								
168 Total Restricted Grants-In-Aid		626,500	0	0	1,312,677	0	0	0	0	0
169 Total Receipts/Revenues from State Sources	3000	1,731,441	300,000	450,000	1,312,677	0	0	0	0	0
170 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
171 4009)										
172 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
173 & Itemize)			-							
174 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 175 (4045-4090)										
176 Head Start	4045									
177 Construction (Impact Aid)	4050									
178 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179 (Describe & Itemize)										
180 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181 GOVT. THRU THE STATE (4100-4999)										
182 TITLE V										
183 Title V - Flexibility and Accountability	4100									
184 Title V - SEA Projects	4105									
185 Title V - Rural Education Initiative (REI)	4107									
186 Title V - Other (Describe & Itemize)	4199									
187 Total Title V		0	0		0	0				
188 FOOD SERVICE										
189 Breakfast Start-Up Expansion	4200									
190 National School Lunch Program	4210									
191 Special Milk Program	4215									
192 School Breakfast Program	4220									
193 Summer Food Service Admin/Program	4225									
194 Child and Adult Care Food Program	4226									
195 Fresh Fruit and Vegetables	4240									
196 Food Service - Other (Describe & Itemize)	4299	-								
197 Total Food Service		0				0				
198 TITLE I										
199 Title I - Low Income	4300	197,088								
200 Title I - Low Income - Neglected, Private	4305									

			-	_	_	_					
	Α	В	С	D	E	F	G	Н		J	K
1		A	(10)	(20) Operations 8	(30) Daht Samiaa	(40) Transportation	(50)	(60) Conital Projecto	(70) Working Coch	(80) Tort	(90) Fire Provention 8
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2		"		Mantenance			Security				Jarcty
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		197,088	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	622,295								
213	Federal Special Education - IDEA Room & Board	4625	730,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	1 252 205	0		0	0				
216	Total Federal Special Education		1,352,295	0		0	0				
	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770	25,000								
219 220	CTE - Other (Describe & Itemize)	4799	25.000	0							
	Total CTE - Perkins		25,000	0			0				
221	Federal - Adult Education	4810	184,000								
222 223	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income ARRA - Title I - Neglected, Private	4851 4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233 234	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants Impact Aid Competitive Grants	4864 4865									
235	Qualified Zone Academy Bond Tax Credits	4865									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246 247	Other ARRA Funds - VII Other ARRA Funds - VIII	4876 4877									
247	Other ARRA Funds - VIII Other ARRA Funds - IX	4877									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0
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	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	43,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4999									
264	& Itemize)	4999	46,883								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		1,958,266	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,958,266	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		79,545,872	14,346,260	7,076,837	3,762,320	2,729,825	43,000	59,817	49,817	50,317

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1	A	В	<u>C</u>	D (200)	E (200)	F (400)	G (500)	<u>H</u>	(700)	J (800)	K (999)
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	• • • •									
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	29,951,490	4,358,754	166,735	367,111					34,844,090
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									C
8	Special Education Programs (Functions 1200 - 1220)	1200	5,340,681	1,034,694	1,071,459	26,801	5,000		6,000		7,484,635
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	139,340	4,602	50,001	15,001	100		8,001		217,045
11	Remedial and Supplemental Programs Pre-K	1275	417 1 4 2	26,202	7 102	0.002			2 701		0
12 13	Adult/Continuing Education Programs CTE Programs	1300 1400	417,143	26,392	7,102	9,002 15,000			2,701 15,000		462,340
14	Interscholastic Programs	1500	3,964,154	142,220	269,133	207,610			15,000		4,583,117
15	Summer School Programs	1600	377,333	1,287	16,000	5,000		5,000			404,620
16	Gifted Programs	1650		_,,		-,		-,-00			0
17	Driver's Education Programs	1700	616,348	97,332		1,205					714,885
18	Bilingual Programs	1800	536,028	79,626	18,903	5,101	100	5,000			644,758
19	Truant Alternative & Optional Programs	1900									C
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						2 070 004		-	0
22 23	Special Education Programs K-12 Private Tuition	1912 1913						3,078,684		-	3,078,684
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913									
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							i i i i i i i i i i i i i i i i i i i		0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									C
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 ¹⁴	1000	41,342,517	5,744,907	1,599,333	651,831	5,200	3,088,684	31,702	0	52,464,174
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	105,442	31,900							137,342
37	Guidance Services	2120	3,144,571	506,356	850	15,642					3,667,419
38	Health Services	2130	431,733	68,793	525	6,625	3,000				510,676
39	Psychological Services	2140 2150									0
40 41	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	80,379	36,491							116,870
41		2190	3,762,125	643,540	1,375	22,267	3,000	0	0	0	4,432,307
	Total Support Services - Pupil		5,702,125	0+3,340	1,373	22,207	3,000	0	0	0	4,432,307
43	Support Services - Instructional Staff	2200	140.401	002	200,000	45.000					404 400
44 45	Improvement of Instruction Services Educational Media Services	2210 2220	140,431 808,250	992 162,969	298,000 19,644	45,000			13,000		484,423 1,109,674
45	Assessment & Testing	2220	000,230	102,909	19,044	105,811			15,000		1,109,674
47	Total Support Services - Instructional Staff	2200	948,681	163,961	317,644	150,811	0	0	13,000	0	1,594,097
	Support Services - General Administration	2300	0,001		017,014				10,000		_,
48 49	Board of Education Services	2310		650,008	655,891	10,000					1,315,899
49 50	Executive Administration Services	2310	586,666	13,463	70,004	35,000		1,001			706,134
51	Special Area Administration Services	2320	438,185	44,468	, 0,004	55,000		1,001			482,653
	Tort Immunity Services	2360 -		,							,
52		2370									0
53	Total Support Services - General Administration	2300	1,024,851	707,939	725,895	45,000	0	1,001	0	0	2,504,686
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	4,016,481	488,568	320,306	166,500	156,797	2,000	165,917		5,316,569
56	Other Support Services - School Administration (Describe & Itemize)	2490			60,300	1,200					61,500
57	Total Support Services - School Administration	2400	4,016,481	488,568	380,606	167,700	156,797	2,000	165,917	0	5,378,069

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ESTIMATED DISBURSEMENTS/EXPENDITURES

	A		~								
	A	В	<u>C</u>	D (2021)	E	F	G	H	(====)	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Dumahagan	(400)	(500)	(600)	(700)	(800) Torresidention	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	232,207	21,288	148,600						402,095
60	Fiscal Services	2520	567,584	85,172	121,100	5,000					778,856
61	Operation & Maintenance of Plant Services	2540			711,498	1,889,295	10,000	2,000	5,000		2,617,793
62 63	Pupil Transportation Services	2550			215						215
63 64	Food Services Internal Services	2560	210 271		25,000	411.001		40.100			25,000
65	Total Support Services - Business	2570 2500	218,271 1,018,062	59,965 166,425	1,006,413	411,001 2,305,296	10,000	40,100 42,100	5,000	0	729,337 4,553,296
			1,010,002	100,423	1,000,413	2,303,230	10,000	42,100	3,000	0	7,333,230
66 67	Support Services - Central	2600	196 292								106 202
68	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620	186,283								186,283
69	Information Services	2630	126,569	19,999	2,500						149,068
70	Staff Services	2640	365,395	33,748	84,340	17,000			2,000		502,483
71	Data Processing Services	2660	1,337,308	146,257	812,200	466,200	500,000		258,854		3,520,819
72	Total Support Services - Central	2600	2,015,555	200,004	899,040	483,200	500,000	0	260,854	0	4,358,653
73	Other Support Services (Describe & Itemize)	2900				200					200
74	Total Support Services	2000	12,785,755	2,370,437	3,330,973	3,174,474	669,797	45,101	444,771	0	22,821,308
75	COMMUNITY SERVICES (ED)	3000	201,248	74,862	1,200	32,900					310,210
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						5,096,115			5,096,115
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						111,000			111,000
82	Payments for Community College Programs	4170								-	0
83 84	Other Payments to In-State Govt Units (Describe & Itemize)	4190						E 207 44E		-	0
	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			5,207,115			5,207,115
85 86	Payments for Regular Programs - Tuition	4210 4220								-	0
87	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220								-	0
88	Payments for CTE Programs - Tuition	4230								-	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						0			0
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
99 100	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 4000			0			5,207,115		-	0 5,207,115
102	Total Payments to Other Dist & Govt Units DEBT SERVICE (ED)	5000			0			5,207,115			3,207,113
	Debt Service - Interest on Short-Term Debt	5100									
104 105	Tax Anticipation Warrants	5100									0
105	Tax Anticipation Warrants Tax Anticipation Notes	5110								-	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
107	State Aid Anticipation Certificates	5130									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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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1	A	В		D	F	F	G	Н		. !	К
┝━━━┫			C (100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113 P	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		54,329,520	8,190,206	4,931,506	3,859,205	674,997	8,340,900	476,473	0	80,802,807
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,256,935)
	- OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	170,197	632	77,265						248,094
123	Facilities Acquisition & Construction Services	2530					692,020		118,170		810,190
124	Operation & Maintenance of Plant Services	2540	4,510,303	857,237	1,022,878	553,480	77,770		4,040		7,025,708
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	4,680,500	857,869	1,100,143	553,480	769,790	0	122,210	0	8,083,992
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	4,680,500	857,869	1,100,143	553,480	769,790	0	122,210	0	8,083,992
130 c	COMMUNITY SERVICES (O&M)	3000									0
131 P	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
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 (Describe & Itemize)	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
	DEBT SERVICE (O&M)	5000						<u>_</u>		=	0
141	Debt Service - Interest on Short-Term Debt	5100								_	
142	Tax Anticipation Warrants	5110								_	0
143	Tax Anticipation Notes	5120								-	0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150								-	0
140	Total Debt Service - Interest on Short-Term Debt	5150						0		-	0
	Debt Service - Interest on Long-Term Debt	5200						0		=	0
148 149	-							<u> </u>		=	0
	Total Debt Service	5000						0		=	0
	PROVISION FOR CONTINGENCIES (O&M)	6000		055.046			760 -00				0
151	Total Direct Disbursements/Expenditures		4,680,500	857,869	1,100,143	553,480	769,790	0	122,210	0	8,083,992
152 153	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,262,268
	- DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120								_	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	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	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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—	Α		0	D		-	0				I.
	A	В	С	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2					Services	Materials		•	Equipment	Benefits	
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166 167	State Aid Anticipation Certificates	5140							-		0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0			0
	Total Debt Service - Interest On Short-Term Debt										0
169	Debt Service - Interest on Long-Term Debt	5200						3,404,376			3,404,376
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							3,665,000			3,665,000
171	Debt Service Other (Describe & Itemize)	5400						8,000			8,000
172	Total Debt Service	5000			0			7,077,376			7,077,376
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			7,077,376			7,077,376
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(539)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2100									
181		2550	4 470 522	202.420	1.465.060	255 544	270 425		40.450		2 662 200
182 183	Pupil Transportation Services	2550 2900	1,470,522	382,128	1,165,860	355,514	279,125		10,150		3,663,299
184	Other Support Services (Describe & Itemize)	2900 2000	1,470,522	382,128	1,165,860	355,514	279,125	0	10,150	0	3,663,299
185	Total Support Services COMMUNITY SERVICES (TR)	3000	1,470,322	302,120	1,105,800	555,514	275,125	0	10,130	0	3,003,233
											0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188	Payments to Other Dist & Govt Units (In-State)	4100 4110									0
189	Payments for Regular Program Payments for Special Education Programs	4110							-		0
190	Payments for Adult/Continuing Education Programs	4120									0
191	Payments for CTE Programs	4140							ł		0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
198 199											
200	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
200	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
201	State Aid Anticipation Certificates	5130									0
202	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
203 204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									
205											0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
207	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
209	Total Direct Disbursements/Expenditures		1,470,522	382,128	1,165,860	355,514	279,125	0	10,150	0	3,663,299
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1, 1, 0,522	332,120	1,100,000	555,514	273,123		10,130		99,021
Z11 Z1Z	באנפשי עשרוניורנין טי הביבוינט הביצרועבי טיפו שושערופוונט/בגעפוועונערפי										99,021

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			1	Services	waterials	1		Equipment	Bellents	
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		520,868							520,868
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		162,202							162,202
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		4,029							4,029
220	Remedial and Supplemental Programs Pre-K	1275									0
219 220 221 222 223 224 225 226	Adult/Continuing Education Programs CTE Programs	1300 1400		69,780							69,780
223	Interscholastic Programs	1400		121,359							121,359
224	Summer School Programs	1600		15,425							15,425
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		8,107							8,107
227	Bilingual Programs	1800		23,662							23,662
228 229	Truant Alternative & Optional Programs	1900		025 422							0
	Total Instruction	1000		925,432							925,432
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		27,754							27,754
233	Guidance Services	2120		91,235							91,235
233 234 235	Health Services	2130 2140		42,483							42,483
235	Psychological Services Speech Pathology & Audiology Services	2140									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		5,989							5,989
238	Total Support Services - Pupil	2100		167,461							167,461
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		102							102
241	Educational Media Services	2220		54,803							54,803
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		54,905							54,905
244	Support Services - General Administration	2300									
245 246	Board of Education Services	2310		7,621							7,621
246	Executive Administration Services	2320		21,273							21,273
247	Special Area Administrative Services	2330		154							154
248	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments	2361 2362									0
249	Unemployment Insurance Payments	2362									0
248 249 250 251 252 253	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
254 255 256 257	Legal Service	2369		29,048							0 29,048
	Total Support Services - General Administration	2300		29,048							29,048
258	Support Services - School Administration	2400		250.424							250.424
259 260	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490		258,424							258,424
260	Total Support Services - School Administration (<i>Describe & Itemize</i>)	2490 2400		258,424							258,424
-	Support Services - Business	2500									
262 263	Direction of Business Support Services	2510		64,937							64,937
263	Fiscal Services	2510		97,531							97,531
265	Facilities Acquisition & Construction Services	2530		57,551							0
266	Operation & Maintenance of Plant Service	2540		675,629							675,629
267	Pupil Transportation Services	2550		219,618							219,618
268	Food Services	2560									0
269 270	Internal Services	2570		37,195							37,195
270	Total Support Services - Business	2500		1,094,910							1,094,910

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ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 2	6
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	Α	В	С	D	E	E	G	н	1	1	к
1	Α	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	Supplies &			Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
271	Support Services - Central	2600							-4		
272	Direction of Central Support Services	2610		11,129							11,129
273	Planning, Research, Development & Evaluation Services	2620		11,125							0
274	Information Services	2630		1,496							1,496
275	Staff Services	2640		48,037							48,037
276	Data Processing Services	2660		178,985							178,985
277	Total Support Services - Central	2600		239,647							239,647
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,844,395							1,844,395
280	COMMUNITY SERVICES (MR/SS)	3000		27,522							
		4000		27,522							27,522
281 282	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										0
282	Payments for Regular Programs	4110									0
284	Payments for Special Education Programs Payments for CTE Programs	4120 4140									0
285	Total Payments to Other Dist & Govt Units	4 140 4000		0							0
286	DEBT SERVICE (MR/SS)	5000		0							
	Debt Service - Interest on Short-Term Debt	5100									
287											
288 289	Tax Anticipation Warrants	5110									0
209	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
290	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,797,349				0			2,797,349
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,524)
231		_									
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					5,000,000				5,000,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	5,000,000	0	0		5,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309											0
1.3111	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0			0			0
311	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)				0			0			0 0
311 312	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000	0	0	0	0	5,000,000	0	0		0 0 5,000,000
311	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000	0	0	0	0	5,000,000	0	0		0 0 5,000,000 (4,957,000)
311 312 313	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000	0	0	0	0	5,000,000	0	0		
311 312 313 315 315	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000	0	0	0	0	5,000,000	0	0		
311 312 313 313 315 317	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	4000 6000	0	0	0	0	5,000,000	0	0		
311 312 313 313 315 315 317 317	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4000 6000 2000	0		0	0	5,000,000	0	0		
311 312 313 313 315 317 317 318 319	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	4000 6000 2000 2361	0	0	0	0	5,000,000	0			
311 312 313 313 315 315 317 318 318 319 320	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4000 6000 2000	0		0	0	5,000,000				
311 312 313 313 313 315 317 317 318 319 320 321 322	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	4000 6000 2 2 2361 2362	0		0	0	5,000,000				
311 312 313 313 315 315 317 318 318 319 320	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	4000 6000 2 2000 2361 2362 2363	0		0		5,000,000				

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Δ	В	С	D	F	F	G	Н	1	.1	к
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	115,425	0	0	0	0		115,425
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	115,425	0	0	0	0		115,425
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,608)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			25,000		25,000				50,000
350	Total Support Services - Business	2500	0	0	25,000	0	25,000	0	0		50,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	25,000	0	25,000	0	0		50,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	25,000	0	25,000	0	0		50,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										317

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

1.

2.

3.

4.

	А	В	С	D	E	F						
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	79,545,872	14,346,260	3,762,320	59,817	97,714,269						
4	Direct Expenditures	80,802,807	8,083,992	3,663,299		92,550,098						
5	Difference	(1,256,935)	6,262,268	99,021	59,817	5,164,171						
6	Estimated Fund Balance - June 30, 2020	39,927,426	9,313,802	3,003,073	4,140,328	56,384,629						
7	Balanced budget, no deficit reduction plan is required.											
8	A deficit reduction plan is required if the local board of result in direct revenues (line 9) being less than direct e		,	5	5,							
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the shall adopt and submit a deficit reduction plan (found i	here on page 20-24) to ISBE	within 30 days after acceptar	, , ,	, then the school district							
13	The deficit reduction plan, if required, is developed usin	ng ISBE guidelines and forma	ıt.									

	A	В	С	D	E	F	G
1 2 3 4	34-049-1130-17 District Number				FICIT REDUCTION P ESTIMATED BUDGE FY2019-2020		
5	Township High School District 113						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		41,184,361	8,051,534	2,904,052	4,080,511	56,220,458
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	75,856,165	14,046,260	2,449,643	59,817	92,411,885
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,731,441	300,000	1,312,677	0	3,344,118
12	FEDERAL SOURCES	4000	1,958,266	0	0	0	1,958,266
13	Total Receipts/Revenues		79,545,872	14,346,260	3,762,320	59,817	97,714,269
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	52,464,174				52,464,174
16	SUPPORT SERVICES	2000	22,821,308	8,083,992	3,663,299		34,568,599
17	COMMUNITY SERVICES	3000	310,210	0	0		310,210
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,207,115	0	0		5,207,115
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		80,802,807	8,083,992	3,663,299		92,550,098
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,256,935)	6,262,268	99,021	59,817	5,164,171
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	5,000,000	0	0	5,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(5,000,000)	0	0	(5,000,000)
27	ESTIMATED ENDING FUND BALANCE		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629

	A	В	Н	I	J	K	L
1 2 3 4 5	34-049-1130-17 District Number Township High School District 113			E	ESTIMATED BUDGE FY2020-2021	т	
_	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629

	A	В	М	Ν	0	Р	Q	
1 2 3 4 5	2 3 34-049-1130-17 4 District Number			ESTIMATED BUDGET FY2021-2022				
	Township High School District 113 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629	
8	RECEIPTS/REVENUES	Acct #				, , , , , , , , , , , , , , , , , , , ,		
-	LOCAL SOURCES	1000					0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629	

	A	В	R	S	Т	U	V	
1 2 3 4 5	1 2 3 34-049-1130-17 4 District Number			ESTIMATED BUDGET FY2022-2023				
	Township High School District 113 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629	
8	RECEIPTS/REVENUES	Acct #						
<u> </u>	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000				1	0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		39,927,426	9,313,802	3,003,073	4,140,328	56,384,629	

	A	В	W	Х	Y	Z
1 2 3 4	34-049-1130-17 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:				
5	Township High School District 113	(Enter as MM/DD/YY)				
6	District Name	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	
7	ESTIMATED BEGINNING FUND BALANCE		56 220 450	56 204 620	56 204 620	56 204 620
7	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	56,220,458	56,384,629	56,384,629	56,384,629
8	LOCAL SOURCES	1000	92,411,885	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,344,118	0	0	0
12	FEDERAL SOURCES	4000	1,958,266	0	0	0
13	Total Receipts/Revenues	Total Receipts/Revenues		0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	52,464,174	0	0	0
16	SUPPORT SERVICES	2000	34,568,599	0	0	0
17	COMMUNITY SERVICES	3000	310,210	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,207,115	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		92,550,098	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	5,164,171	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)	5,000,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		56,384,629	56,384,629	56,384,629	56,384,629

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Township High School District 113 34-049-1130-17

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:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2020 budgeted expenditures over FY2019 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:	Township High School District 113		
				RCDT Number:	34-049-1130-17		
(Section 17-1.5 of the School Code)							
Estima			ual Expenditures, Fi	scal Year 2019	Budgeted Expenditures, Fiscal Year 2020		
			(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	729,873		729,873	706,134		706,134
2. Special Area Administration Services	2330	523,787		523,787	482,653		482,653
 Other Support Services - School Administration 	2490	59,398		59,398	61,500		61,500
4. Direction of Business Support Services	2510	392,636	252,647	645,283	402,095	248,094	650,189
5. Internal Services	2570	656,282		656,282	729,337		729,337
6. Direction of Central Support Services	2610	177,393		177,393	186,283		186,283
 Deduct - Early Retirement or other pension required by state law and include above 	obligations			0			0
8. Totals	8. Totals		252,647	2,792,016	2,568,002	248,094	2,816,096
9. Estimated Percent Increase (Decrease) for	FY2020						1%
(Budgeted) over FY2019 (Actual)							1%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
Quest	Food Service	159,095		Food Service	
Eastbay DHS	Clothing	6,000		Athletic Gear	
Stuart-Rogers DHS	Photography	7,992		Student Photography	
Stuart-Rogers HPHS	Photography	8,067		Student Photography	

REFERENCE PAGE

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.

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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.

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.

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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			
This worksheet checks various cells to assure that selected items			
Out-of-balance conditions are accompanied by an error n	-		
Errors must be corrected before the budget is finalized and sub	mitted to ISBE.		
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 2019 for all Funds (Cells C3 - K3) (Line must have	ОК		
a number or zero. Do not leave blank.)			
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).	ОК		
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).	ОК		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК		
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds	ОК		
10, 20 & 60 - Acct 8500 - Cells C61:H64). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	UK		
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК		
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).	ок		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	ОК		
Cells C73:D76).	• •		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Fun			
Educational (Fund 10 - Cell C3)	ОК		
Operations & Maintenance (Fund 20 - Cell D3)	ОК		
Debt Service (Fund 30 - Cell E3)	ОК		
Transportation (Fund 40 - Cell F3)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК		
Capital Projects (Fund 60 - Cell H3)	ОК		
Working Cash (Fund 70 - Cell I3)	ОК		
Tort (Fund 80 - Cell J3)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК		
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), ca			
Educational (Fund 10 - Cell C21)	ОК		
Operations & Maintenance (Fund 20 - Cell D21)	ОК		
Debt Service (Fund 30 - Cell E21)	ОК		
Transportation (Fund 40 - F21)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК		
Capital Projects (Fund 60 - H21)	ОК		
Working Cash (Fund 70 - Cell I21)	ОК		
Tort (Fund 80 - Cell J21)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК		
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4), must equal Other Disbursementa, (Page CashSum 4), must equal Other Disbursement	ashSum 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).	ОК		
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).	ОК		

End of Balancing