

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Warren Township High School District #121

District RCDT No:

34-049-1210-17-0000

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Warren Township High School District #121, County of LAKE,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of

Warren Township High School District #121
State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

County of LAKE 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

24 day of September, 2019,
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:

beginning and ending

July 1, 2019 June 30, 2020
Section 2: That the following budget containing the rate of amounts available in each Fund, separately, and expenditures from each be

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of September, 2019 by a roll call vote of Yeas, and Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		6,392,176	2,660,880	3,086,025	434,205	585,469	481,957	32,273,707	117,271	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	37,683,663	6,663,192	7,608,131	2,293,990	1,071,438	15,000	822,587	446,271	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,541,694	0	0	2,040,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,044,387	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		47,269,744	6,663,192	7,608,131	4,333,990	1,071,438	15,000	822,587	446,271	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		47,269,744	6,663,192	7,608,131	4,333,990	1,071,438	15,000	822,587	446,271	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,088,019				558,874					
14	SUPPORT SERVICES	2000	11,850,642	4,553,280		4,652,423	733,787	1,000,000		592,100	0	
15	COMMUNITY SERVICES	3000	644	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,960,000	100,100	0	0	130,297	0		0	0	
17	DEBT SERVICES	5000	0	0	7,389,722	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		50,899,305	4,653,380	7,389,722	4,652,423	1,422,958	1,000,000		592,100	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		50,899,305	4,653,380	7,389,722	4,652,423	1,422,958	1,000,000		592,100	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,629,561)	2,009,812	218,409	(318,433)	(351,520)	(985,000)	822,587	(145,829)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		4,625,000				5,000,000		30,000		
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			4,625,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	4,625,000	4,625,000	0	0	5,000,000	0	30,000	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,655,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
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		4,625,000								
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		0	4,625,000	0	0	0	0	9,655,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	4,625,000	0	0	5,000,000	(9,655,000)	30,000	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		2,762,615	4,670,692	7,929,434	115,772	233,949	4,496,957	23,441,294	1,442	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	33,470,752	773,575		1,999,150		0		0	0	36,243,477
88	Employee Benefits	200	5,339,050	133,600		429,500	1,422,958	0		0	0	7,325,108
89	Purchased Services	300	2,374,221	2,134,015	0	1,872,620		0		592,100	0	6,972,956
90	Supplies & Materials	400	1,997,347	1,174,070		350,653		0		0	0	3,522,070
91	Capital Outlay	500	566,844	400,000		0		1,000,000		0	0	1,966,844
92	Other Objects	600	6,924,150	30,620	7,389,722	500	0	0		0	0	14,344,992
93	Non-Capitalized Equipment	700	226,941	7,500		0		0		0	0	234,441
94	Termination Benefits	800	0	0		0		0				0
95	Total Expenditures		50,899,305	4,653,380	7,389,722	4,652,423	1,422,958	1,000,000		592,100	0	70,609,888

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		6,392,176	2,660,880	3,086,025	434,205	585,469	481,957	32,273,707	117,271
4	Total Direct Receipts & Other Sources ⁸		47,269,744	11,288,192	12,233,131	4,333,990	1,071,438	5,015,000	822,587	476,271
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
11	Total Direct Receipts, Other Sources, & Other Receipts		47,269,744	11,288,192	12,233,131	4,333,990	1,071,438	5,015,000	822,587	476,271
12	Total Amount Available		53,661,920	13,949,072	15,319,156	4,768,195	1,656,907	5,496,957	33,096,294	593,542
13	Total Direct Disbursements & Other Uses ⁹		50,899,305	9,278,380	7,389,722	4,652,423	1,422,958	1,000,000	9,655,000	592,100
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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		50,899,305	9,278,380	7,389,722	4,652,423	1,422,958	1,000,000	9,655,000	592,100
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		2,762,615	4,670,692	7,929,434	115,772	233,949	4,496,957	23,441,294	1,442

SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
2	Fire Prevention & Safety
3	0
4	0
5	
6	
7	
8	
9	
10	0
11	0
12	0
13	0
14	
15	
16	
17	
18	
19	0
20	0
21	0

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								
5	Designated Purposes Levies ¹¹ (1110-1120)	-	33,276,244	6,218,192	7,598,131	2,209,690	380,950		22,587	446,271
6	Leasing Purposes Levy ¹²	1130	479,111							
7	Special Education Purposes Levy	1140	241,071							
8	FICA and Medicare Only Levies	1150					392,595			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190					143,076			
12	Total Ad Valorem Taxes Levied by District		33,996,426	6,218,192	7,598,131	2,209,690	916,621	0	22,587	446,271
13	PAYMENTS IN LIEU OF TAXES	1200								
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes ¹³	1230	767,537				124,817			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		767,537	0	0	0	124,817	0	0	0
19	TUITION	1300								
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321	120,000							
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		120,000							
41	TRANSPORTATION FEES	1400								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412				60,000				
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				9,300				
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				15,000				
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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					84,300				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	25,000		10,000				800,000	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		25,000	0	10,000	0	0	0	800,000	0
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	115,000							
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		115,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711	42,000							
78	Admissions - Other	1719								
79	Fees	1720	2,505,000	210,000						
80	Book Store Sales	1730	11,500							
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	Total District/School Activity Income		2,558,500	210,000						
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								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890	2,200							
93	Total Textbooks		2,200							
94	OTHER REVENUE FROM LOCAL SOURCES	1900								
95	Rentals	1910		35,000						
96	Contributions and Donations from Private Sources	1920	9,500							
97	Impact Fees from Municipal or County Governments	1930						15,000		
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	11,000							
100	Payments of Surplus Moneys from TIF Districts	1960					30,000			
101	Drivers' Education Fees	1970	8,500							
102	Proceeds from Vendors' Contracts	1980	61,000							
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991	9,000							
105	Sale of Vocational Projects	1992								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
106	Other Local Fees (Describe & Itemize)	1993								
107	Other Local Revenues (Describe & Itemize)	1999		200,000						
108	Total Other Revenue from Local Sources		99,000	235,000	0	0	30,000	15,000	0	0
109	Total Receipts/Revenues from Local Sources	1000	37,683,663	6,663,192	7,608,131	2,293,990	1,071,438	15,000	822,587	446,271
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues From District to Another District	One 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	7,123,594							
118	Reorganization Incentives (Accounts 3005-3021)	3005								
119	Fast Growth District Grants	3030								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-In-Aid		7,123,594	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID (3100-3900)									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	1,320,000							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105								
126	Special Education - Personnel	3110								
127	Special Education - Orphanage - Individual	3120								
128	Special Education - Orphanage - Summer Individual	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		1,320,000	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220	84,000							
135	CTE - WECEP	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		84,000	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		0				0			
145	State Free Lunch & Breakfast	3360	2,100							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	12,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500				200,000				
152	Transportation - Special Education	3510				1,840,000				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		2,040,000	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705								
159	Chicago General Education Block Grant	3766								
160	Chicago Educational Services Block Grant	3767								
161	School Safety & Educational Improvement Block Grant	3775								
162	Technology - Technology for Success	3780								
163	State Charter Schools	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								
168	Total Restricted Grants-In-Aid		1,418,100	0	0	2,040,000	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	8,541,694	0	0	2,040,000	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
176	Head Start	4045								
177	Construction (Impact Aid)	4050								
178	MAGNET	4060								
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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	24,000							
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		24,000				0			
198	TITLE I									
199	Title I - Low Income	4300	280,967							
200	Title I - Low Income - Neglected, Private	4305								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	Total Title I		280,967	0		0	0			
204	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant	4400	18,865							
206	Title IV - 21st Century	4421								
207	Title IV - Other (Describe & Itemize)	4499								
208	Total Title IV		18,865	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	399,555							
213	Federal Special Education - IDEA Room & Board	4625	175,000							
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	Total Federal Special Education		574,555	0		0	0			
217	CTE - PERKINS									
218	CTE - Perkins-Title IIIIE Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	Total CTE - Perkins		0	0			0			
221	Federal - Adult Education	4810								
222	ARRA - General State Aid - Education Stabilization	4850								
223	ARRA - Title I - Low Income	4851								
224	ARRA - Title I - Neglected, Private	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	ARRA - Child Nutrition Equipment Assistance	4863								
234	Impact Aid Formula Grants	4864								
235	Impact Aid Competitive Grants	4865								
236	Qualified Zone Academy Bond Tax Credits	4866								
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	Other ARRA Funds - VII	4876								
247	Other ARRA Funds - VIII	4877								
248	Other ARRA Funds - IX	4878								
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

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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 Acquisition	4909								
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932	55,000							
259	Federal Charter Schools	4960	26,000							
260	State Assessment Grants	4981								
261	Grant for State Assessments and Related Activities	4982								
262	Medicaid Matching Funds - Administrative Outreach	4991	15,000							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,044,387	0	0	0	0	0		0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,044,387	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		47,269,744	6,663,192	7,608,131	4,333,990	1,071,438	15,000	822,587	446,271

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	17,218,772	2,503,746	441,464	622,257	36,000	9,000	16,565	
6	Tuition Payment to Charter Schools	1115								
7	Pre-K Programs	1125								
8	Special Education Programs (Functions 1200 - 1220)	1200	5,148,000	931,650	299,880	48,580	0	0	0	
9	Special Education Programs Pre-K	1225								
10	Remedial and Supplemental Programs K-12	1250	155,000	2,450						
11	Remedial and Supplemental Programs Pre-K	1275								
12	Adult/Continuing Education Programs	1300	37,500	780						
13	CTE Programs	1400	1,316,900	182,810	5,415	139,193	0			
14	Interscholastic Programs	1500	1,874,850	54,653	343,640	137,060	0		3,000	
15	Summer School Programs	1600	178,400	3,389	0	335				
16	Gifted Programs	1650								
17	Driver's Education Programs	1700	21,000	2,250	1,500	190				
18	Bilingual Programs	1800	378,500	50,165	0	13,125				
19	Truant Alternative & Optional Programs	1900								
20	Pre-K Programs - Private Tuition	1910								
21	Regular K-12 Programs Private Tuition	1911								
22	Special Education Programs K-12 Private Tuition	1912						3,910,000		
23	Special Education Programs Pre-K Tuition	1913								
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
26	Adult/Continuing Education Programs Private Tuition	1916								
27	CTE Programs Private Tuition	1917								
28	Interscholastic Programs Private Tuition	1918								
29	Summer School Programs Private Tuition	1919								
30	Gifted Programs Private Tuition	1920								
31	Bilingual Programs Private Tuition	1921								
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								
33	Total Instruction ¹⁴	1000	26,328,922	3,731,893	1,091,899	960,740	36,000	3,919,000	19,565	0
34	SUPPORT SERVICES (ED)	2000								
35	Support Services - Pupil	2100								
36	Attendance & Social Work Services	2110	879,200	157,600	2,005	170				
37	Guidance Services	2120	1,584,700	258,001	675	1,970				
38	Health Services	2130	337,500	92,490	0	3,750				
39	Psychological Services	2140	65,000	13,375						
40	Speech Pathology & Audiology Services	2150	0							
41	Other Support Services - Pupils (Describe & Itemize)	2190	182,000	61,995						
42	Total Support Services - Pupil	2100	3,048,400	583,461	2,680	5,890	0	0	0	0
43	Support Services - Instructional Staff	2200								
44	Improvement of Instruction Services	2210	548,820	129,503	139,323	93,627		9,750		
45	Educational Media Services	2220	761,500	119,825	186,300	830,937	530,844		207,376	
46	Assessment & Testing	2230	10,000	70	250,975	4,000				
47	Total Support Services - Instructional Staff	2200	1,320,320	249,398	576,598	928,564	530,844	9,750	207,376	0
48	Support Services - General Administration	2300								
49	Board of Education Services	2310	12,000	515	527,600	46,210		15,000		
50	Executive Administration Services	2320	317,000	83,670						
51	Special Area Administration Services	2330	0							
52	Tort Immunity Services	2360 - 2370								
53	Total Support Services - General Administration	2300	329,000	84,185	527,600	46,210	0	15,000	0	0
54	Support Services - School Administration	2400								
55	Office of the Principal Services	2410	1,028,000	270,555	3,000	13,000		12,000		
56	Other Support Services - School Administration (Describe & Itemize)	2490	905,000	281,200						
57	Total Support Services - School Administration	2400	1,933,000	551,755	3,000	13,000	0	12,000	0	0

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
58	Support Services - Business	2500								
59	Direction of Business Support Services	2510	148,110	50,800						
60	Fiscal Services	2520	281,000	64,920	152,200	29,700		8,400		
61	Operation & Maintenance of Plant Services	2540			6,500					
62	Pupil Transportation Services	2550								
63	Food Services	2560			8,100	6,300				
64	Internal Services	2570								
65	Total Support Services - Business	2500	429,110	115,720	166,800	36,000	0	8,400	0	0
66	Support Services - Central	2600								
67	Direction of Central Support Services	2610								
68	Planning, Research, Development & Evaluation Services	2620								
69	Information Services	2630								
70	Staff Services	2640	80,000	22,400	5,200	80				
71	Data Processing Services	2660								
72	Total Support Services - Central	2600	80,000	22,400	5,200	80	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	2,000	238		6,663				
74	Total Support Services	2000	7,141,830	1,607,157	1,281,878	1,036,407	530,844	45,150	207,376	0
75	COMMUNITY SERVICES (ED)	3000			444	200				
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								
79	Payments for Special Education Programs	4120								
80	Payments for Adult/Continuing Education Programs	4130								
81	Payments for CTE Programs	4140								
82	Payments for Community College Programs	4170								
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
85	Payments for Regular Programs - Tuition	4210								
86	Payments for Special Education Programs - Tuition	4220						2,000,000		
87	Payments for Adult/Continuing Education Programs - Tuition	4230								
88	Payments for CTE Programs - Tuition	4240						850,000		
89	Payments for Community College Programs - Tuition	4270								
90	Payments for Other Programs - Tuition	4280						110,000		
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,960,000		
93	Payments for Regular Programs - Transfers	4310								
94	Payments for Special Education Programs - Transfers	4320								
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								
96	Payments for CTE Programs - Transfers	4340								
97	Payments for Community College Program - Transfers	4370								
98	Payments for Other Programs - Transfers	4380								
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400								
102	Total Payments to Other Dist & Govt Units	4000			0			2,960,000		
103	DEBT SERVICE (ED)	5000								
104	Debt Service - Interest on Short-Term Debt	5100								
105	Tax Anticipation Warrants	5110								
106	Tax Anticipation Notes	5120								
107	Corporate Personal Property Repl Tax Anticipated Notes	5130								
108	State Aid Anticipation Certificates	5140								
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
110	Total Debt Service - Interest on Short-Term Debt	5100						0		
111	Debt Service - Interest on Long-Term Debt	5200								
112	Total Debt Service	5000						0		

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
113	PROVISION FOR CONTINGENCIES (ED)	6000								
114	Total Direct Disbursements/Expenditures		33,470,752	5,339,050	2,374,221	1,997,347	566,844	6,924,150	226,941	0
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
118	SUPPORT SERVICES (O&M)	2000								
119	Support Services - Pupil	2100								
120	Other Support Services - Pupils (Describe & Itemize)	2190								
121	Support Services - Business	2500								
122	Direction of Business Support Services	2510								
123	Facilities Acquisition & Construction Services	2530								
124	Operation & Maintenance of Plant Services	2540	773,575	133,600	2,064,515	1,174,070	400,000	20	7,500	
125	Pupil Transportation Services	2550								
126	Food Services	2560								
127	Total Support Services - Business	2500	773,575	133,600	2,064,515	1,174,070	400,000	20	7,500	0
128	Other Support Services (Describe & Itemize)	2900								
129	Total Support Services	2000	773,575	133,600	2,064,515	1,174,070	400,000	20	7,500	0
130	COMMUNITY SERVICES (O&M)	3000								
131	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								
134	Payments for Special Education Programs	4120			69,500					
135	Payments for CTE Program	4140						30,600		
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
137	Total Payments to Other Dist & Govt Units (In-State)	4100			69,500			30,600		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								
139	Total Payments to Other Dist & Govt Unit	4000			69,500			30,600		
140	DEBT SERVICE (O&M)	5000								
141	Debt Service - Interest on Short-Term Debt	5100								
142	Tax Anticipation Warrants	5110								
143	Tax Anticipation Notes	5120								
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
145	State Aid Anticipation Certificates	5140								
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
147	Total Debt Service - Interest on Short-Term Debt	5100						0		
148	Debt Service - Interest on Long-Term Debt	5200								
149	Total Debt Service	5000						0		
150	PROVISION FOR CONTINGENCIES (O&M)	6000								
151	Total Direct Disbursements/Expenditures		773,575	133,600	2,134,015	1,174,070	400,000	30,620	7,500	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
154	30 - DEBT SERVICE FUND (DS)									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
156	Payments to Other Dist & Govt Units (In-State)	4100								
157	Payments for Regular Programs	4110								
158	Payments for Special Education Programs	4120								
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0		
161	DEBT SERVICE (DS)	5000								
162	Debt Service - Interest on Short-Term Debt	5100								
163	Tax Anticipation Warrants	5110								
164	Tax Anticipation Notes	5120								

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
166	State Aid Anticipation Certificates	5140								
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								
168	Total Debt Service - Interest On Short-Term Debt	5100						0		
169	Debt Service - Interest on Long-Term Debt	5200						3,589,722		
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,800,000		
171	Debt Service Other <i>(Describe & Itemize)</i>	5400								
172	Total Debt Service	5000			0			7,389,722		
173	PROVISION FOR CONTINGENCIES (DS)	6000								
174	Total Direct Disbursements/Expenditures				0			7,389,722		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
176										
177	40 - TRANSPORTATION FUND (TR)									
178	SUPPORT SERVICES (TR)	2000								
179	Support Services - Pupils	2100								
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190			2,400					
181	Support Services - Business									
182	Pupil Transportation Services	2550	1,999,150	429,500	1,870,220	350,653		500		
183	Other Support Services <i>(Describe & Itemize)</i>	2900								
184	Total Support Services	2000	1,999,150	429,500	1,872,620	350,653	0	500	0	0
185	COMMUNITY SERVICES (TR)	3000								
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								
187	Payments to Other Dist & Govt Units (In-State)	4100								
188	Payments for Regular Program	4110								
189	Payments for Special Education Programs	4120								
190	Payments for Adult/Continuing Education Programs	4130								
191	Payments for CTE Programs	4140								
192	Payments for Community College Programs	4170								
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190								
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400								
196	Total Payments to Other Dist & Govt Units	4000			0			0		
197	DEBT SERVICE (TR)	5000								
198	Debt Service - Interest on Short-Term Debt	5100								
199	Tax Anticipation Warrants	5110								
200	Tax Anticipation Notes	5120								
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
202	State Aid Anticipation Certificates	5140								
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150								
204	Total Debt Service - Interest On Short-Term Debt	5100						0		
205	Debt Service - Interest on Long-Term Debt	5200								
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400								
208	Total Debt Service	5000						0		
209	PROVISION FOR CONTINGENCIES (TR)	6000								
210	Total Direct Disbursements/Expenditures		1,999,150	429,500	1,872,620	350,653	0	500	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
212										

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
214	INSTRUCTION (MR/SS)	1000								
215	Regular Program	1100		282,605						
216	Pre-K Programs	1125								
217	Special Education Programs (Functions 1200-1220)	1200		188,200						
218	Special Education Programs Pre-K	1225								
219	Remedial and Supplemental Programs K-12	1250		2,170						
220	Remedial and Supplemental Programs Pre-K	1275								
221	Adult/Continuing Education Programs	1300		540						
222	CTE Programs	1400		18,850						
223	Interscholastic Programs	1500		56,019						
224	Summer School Programs	1600		4,805						
225	Gifted Programs	1650								
226	Driver's Education Programs	1700		300						
227	Bilingual Programs	1800		5,385						
228	Truant Alternative & Optional Programs	1900								
229	Total Instruction	1000		558,874						
230	SUPPORT SERVICES (MR/SS)	2000								
231	Support Services - Pupil	2100								
232	Attendance & Social Work Services	2110		57,000						
233	Guidance Services	2120		39,667						
234	Health Services	2130		30,800						
235	Psychological Services	2140		830						
236	Speech Pathology & Audiology Services	2150								
237	Other Support Services - Pupils (Describe & Itemize)	2190		2,600						
238	Total Support Services - Pupil	2100		130,897						
239	Support Services - Instructional Staff	2200								
240	Improvement of Instruction Services	2210		31,035						
241	Educational Media Services	2220		87,000						
242	Assessment & Testing	2230		510						
243	Total Support Services - Instructional Staff	2200		118,545						
244	Support Services - General Administration	2300								
245	Board of Education Services	2310		1,545						
246	Executive Administration Services	2320		14,400						
247	Special Area Administrative Services	2330								
248	Claims Paid from Self Insurance Fund	2361								
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
250	Unemployment Insurance Payments	2363								
251	Insurance Payments (regular or self-insurance)	2364								
252	Risk Management and Claims Services Payments	2365								
253	Judgment and Settlements	2366								
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367								
255	Reciprocal Insurance Payments	2368								
256	Legal Service	2369								
257	Total Support Services - General Administration	2300		15,945						
258	Support Services - School Administration	2400								
259	Office of the Principal Services	2410		32,200						
260	Other Support Services - School Administration (Describe & Itemize)	2490		12,500						
261	Total Support Services - School Administration	2400		44,700						
262	Support Services - Business	2500								
263	Direction of Business Support Services	2510		2,100						
264	Fiscal Services	2520		58,900						
265	Facilities Acquisition & Construction Services	2530								
266	Operation & Maintenance of Plant Service	2540		100,500						
267	Pupil Transportation Services	2550		251,000						
268	Food Services	2560								
269	Internal Services	2570								
270	Total Support Services - Business	2500		412,500						
271	Support Services - Central	2600								
272	Direction of Central Support Services	2610								

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
273	Planning, Research, Development & Evaluation Services	2620								
274	Information Services	2630								
275	Staff Services	2640		11,200						
276	Data Processing Services	2660								
277	Total Support Services - Central	2600		11,200						
278	Other Support Services (Describe & Itemize)	2900								
279	Total Support Services	2000		733,787						
280	COMMUNITY SERVICES (MR/SS)	3000								
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
282	Payments for Regular Programs	4110								
283	Payments for Special Education Programs	4120		130,297						
284	Payments for CTE Programs	4140								
285	Total Payments to Other Dist & Govt Units	4000		130,297						
286	DEBT SERVICE (MR/SS)	5000								
287	Debt Service - Interest on Short-Term Debt	5100								
288	Tax Anticipation Warrants	5110								
289	Tax Anticipation Notes	5120								
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
291	State Aid Anticipation Certificates	5140								
292	Other (Describe & Itemize)	5150								
293	Total Debt Service	5000						0		
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000								
295	Total Direct Disbursements/Expenditures			1,422,958				0		
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
297										
298	60 - CAPITAL PROJECTS (CP)									
299	SUPPORT SERVICES (CP)	2000								
300	Support Services - Business									
301	Facilities Acquisition & Construction Services	2530					1,000,000			
302	Other Support Services (Describe & Itemize)	2900								
303	Total Support Services	2000	0	0	0	0	1,000,000	0	0	
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								
307	Payment for Special Education Programs	4120								
308	Payment for CTE Programs	4140								
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								
310	Total Payments to Other Districts & Govt Units	4000			0			0		
311	PROVISION FOR CONTINGENCIES (CP)	6000								
312	Total Direct Disbursements/Expenditures		0	0	0	0	1,000,000	0	0	
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
314										
315	70 WORKING CASH FUND (WC)									
316										
317	80 - TORT FUND (TF)									
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000								
319	Claims Paid from Self Insurance Fund	2361								
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362								
321	Unemployment Insurance Payments	2363			6,200					
322	Insurance Payments (regular or self-insurance)	2364			585,900					
323	Risk Management and Claims Services Payments	2365								
324	Judgment and Settlements	2366								

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
2										
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367								
326	Reciprocal Insurance Payments	2368								
327	Legal Service	2369								
328	Property Insurance (Building & Grounds)	2371								
329	Vehicle Insurance (Transportation)	2372								
330	Total Support Services - General Administration	2000	0	0	592,100	0	0	0	0	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								
332	Payments for Regular Programs	4110								
333	Payments for Special Education Programs	4120								
334	Total Payments to Other Dist & Govt Units	4000						0		
335	DEBT SERVICE (TF)	5000								
336	Debt Service - Interest on Short-Term Debt									
337	Tax Anticipation Warrants	5110								
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130								
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								
340	Total Debt Service	5000						0		
341	PROVISION FOR CONTINGENCIES (TF)	6000								
342	Total Direct Disbursements/Expenditures		0	0	592,100	0	0	0	0	
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
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								
349	Operation & Maintenance of Plant Service	2540								
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	
351	Other Support Services <i>(Describe & Itemize)</i>	2900								
352	Total Support Services	2000	0	0	0	0	0	0	0	
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
354	Payments to Regular Programs	4110								
355	Payments to Special Education Programs	4120								
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190								
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0		
358	DEBT SERVICE (FP&S)	5000								
359	Debt Service - Interest on Short-Term Debt	5100								
360	Tax Anticipation Warrants	5110								
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								
362	Total Debt Service - Interest on Short-Term Debt	5100						0		
363	Debt Service - Interest on Long-Term Debt	5200								
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
365	Total Debt Service	5000						0		
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

	K
1	(900)
2	Total
3	
4	
5	20,847,804
6	0
7	0
8	6,428,110
9	0
10	157,450
11	0
12	38,280
13	1,644,318
14	2,413,203
15	182,124
16	0
17	24,940
18	441,790
19	0
20	0
21	0
22	3,910,000
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	36,088,019
34	
35	
36	1,038,975
37	1,845,346
38	433,740
39	78,375
40	0
41	243,995
42	3,640,431
43	
44	921,023
45	2,636,782
46	265,045
47	3,822,850
48	
49	601,325
50	400,670
51	0
52	0
53	1,001,995
54	
55	1,326,555
56	1,186,200
57	2,512,755

	K
1	(900)
2	Total
58	
59	198,910
60	536,220
61	6,500
62	0
63	14,400
64	0
65	756,030
66	
67	0
68	0
69	0
70	107,680
71	0
72	107,680
73	8,901
74	11,850,642
75	644
76	
77	
78	0
79	0
80	0
81	0
82	0
83	0
84	0
85	0
86	2,000,000
87	0
88	850,000
89	0
90	110,000
91	0
92	2,960,000
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	2,960,000
103	
104	
105	0
106	0
107	0
108	0
109	0
110	0
111	0
112	0

	K
1	(900)
2	Total
113	0
114	50,899,305
115	(3,629,561)
116	
117	
118	
119	
120	0
121	
122	0
123	0
124	4,553,280
125	0
126	0
127	4,553,280
128	0
129	4,553,280
130	0
131	
132	
133	0
134	69,500
135	30,600
136	0
137	100,100
138	0
139	100,100
140	
141	
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	0
150	0
151	4,653,380
152	2,009,812
153	
154	
155	
156	
157	0
158	0
159	0
160	0
161	
162	
163	0
164	0

	K
1	(900)
2	Total
165	0
166	0
167	0
168	0
169	3,589,722
170	3,800,000
171	0
172	7,389,722
173	0
174	7,389,722
175	218,409
176	
177	
178	
179	
180	2,400
181	
182	4,650,023
183	0
184	4,652,423
185	0
186	
187	
188	0
189	0
190	0
191	0
192	0
193	0
194	0
195	0
196	0
197	
198	
199	0
200	0
201	0
202	0
203	0
204	0
205	0
206	0
207	0
208	0
209	0
210	4,652,423
211	(318,433)
212	

	K
1	(900)
2	Total
213	
214	
215	282,605
216	0
217	188,200
218	0
219	2,170
220	0
221	540
222	18,850
223	56,019
224	4,805
225	0
226	300
227	5,385
228	0
229	558,874
230	
231	
232	57,000
233	39,667
234	30,800
235	830
236	0
237	2,600
238	130,897
239	
240	31,035
241	87,000
242	510
243	118,545
244	
245	1,545
246	14,400
247	0
248	0
249	0
250	0
251	0
252	0
253	0
254	0
255	0
256	0
257	15,945
258	
259	32,200
260	12,500
261	44,700
262	
263	2,100
264	58,900
265	0
266	100,500
267	251,000
268	0
269	0
270	412,500
271	
272	0

	K
1	(900)
2	Total
273	0
274	0
275	11,200
276	0
277	11,200
278	0
279	733,787
280	0
281	
282	0
283	130,297
284	0
285	130,297
286	
287	
288	0
289	0
290	0
291	0
292	0
293	0
294	0
295	1,422,958
296	(351,520)
297	
298	
299	
300	
301	1,000,000
302	0
303	1,000,000
304	
305	
306	0
307	0
308	0
309	0
310	0
311	0
312	1,000,000
313	(985,000)
314	
315	
316	
317	
318	
319	0
320	0
321	6,200
322	585,900
323	0
324	0

	K
1	(900)
2	Total
325	0
326	0
327	0
328	0
329	0
330	592,100
331	
332	0
333	0
334	0
335	
336	
337	0
338	0
339	0
340	0
341	0
342	592,100
343	(145,829)
344	
345	
346	
347	
348	0
349	0
350	0
351	0
352	0
353	
354	0
355	0
356	0
357	0
358	
359	
360	0
361	0
362	0
363	0
364	0
365	0
366	0
367	0
368	0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	47,269,744	6,663,192	4,333,990	822,587	59,089,513
4	Direct Expenditures	50,899,305	4,653,380	4,652,423		60,205,108
5	Difference	(3,629,561)	2,009,812	(318,433)	822,587	(1,115,595)
6	Estimated Fund Balance - June 30, 2020	2,762,615	4,670,692	115,772	23,441,294	30,990,373
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	34-049-1210-17-0000		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3							
4							
5							
6	District Number						
7	Warren Township High School District #121						
8	District Name						
9			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
10	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,392,176	2,660,880	434,205	32,273,707	41,760,968
11	RECEIPTS/REVENUES	Acct #					
12	LOCAL SOURCES	1000	37,683,663	6,663,192	2,293,990	822,587	47,463,432
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
14	STATE SOURCES	3000	8,541,694	0	2,040,000	0	10,581,694
15	FEDERAL SOURCES	4000	1,044,387	0	0	0	1,044,387
16	Total Receipts/Revenues		47,269,744	6,663,192	4,333,990	822,587	59,089,513
17	DISBURSEMENTS/EXPENDITURES	Funct #					
18	INSTRUCTION	1000	36,088,019				36,088,019
19	SUPPORT SERVICES	2000	11,850,642	4,553,280	4,652,423		21,056,345
20	COMMUNITY SERVICES	3000	644	0	0		644
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,960,000	100,100	0		3,060,100
22	DEBT SERVICES	5000	0	0	0		0
23	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
24	Total Disbursements/Expenditures		50,899,305	4,653,380	4,652,423		60,205,108
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,629,561)	2,009,812	(318,433)	822,587	(1,115,595)
26	OTHER SOURCES/USES OF FUNDS						
27	OTHER SOURCES OF FUNDS (7000)		0	4,625,000	0	0	4,625,000
28	OTHER USES OF FUNDS (8000)		0	4,625,000	0	9,655,000	14,280,000
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(9,655,000)	(9,655,000)
30	ESTIMATED ENDING FUND BALANCE		2,762,615	4,670,692	115,772	23,441,294	30,990,373

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	34-049-1210-17-0000		ESTIMATED BUDGET FY2020-2021				
2							
3							
4							
5							
6	District Number						
7	Warren Township High School District #121						
8	District Name						
9			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
10	ESTIMATED BEGINNING FUND BALANCE						
11	(must equal prior Ending Fund Balance)		2,762,615	4,670,692	115,772	23,441,294	30,990,373
12	RECEIPTS/REVENUES	Acct #					
13	LOCAL SOURCES	1000					0
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
15	STATE SOURCES	3000					0
16	FEDERAL SOURCES	4000					0
17	Total Receipts/Revenues		0	0	0	0	0
18	DISBURSEMENTS/EXPENDITURES	Funct #					
19	INSTRUCTION	1000					0
20	SUPPORT SERVICES	2000					0
21	COMMUNITY SERVICES	3000					0
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
23	DEBT SERVICES	5000					0
24	PROVISION FOR CONTINGENCIES	6000					0
25	Total Disbursements/Expenditures		0	0	0		0
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
27	OTHER SOURCES/USES OF FUNDS						
28	OTHER SOURCES OF FUNDS (7000)						0
29	OTHER USES OF FUNDS (8000)						0
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE		2,762,615	4,670,692	115,772	23,441,294	30,990,373

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	34-049-1210-17-0000 <i>District Number</i> Warren Township High School District #121 <i>District Name</i>		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,762,615	4,670,692	115,772	23,441,294	30,990,373
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	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		2,762,615	4,670,692	115,772	23,441,294	30,990,373

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1	34-049-1210-17-0000 <i>District Number</i> Warren Township High School District #121 <i>District Name</i>		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,762,615	4,670,692	115,772	23,441,294	30,990,373
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	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		2,762,615	4,670,692	115,772	23,441,294	30,990,373

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	34-049-1210-17-0000 <i>District Number</i> Warren Township High School District #121 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		41,760,968	30,990,373	30,990,373	30,990,373
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	47,463,432	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,581,694	0	0	0
12	FEDERAL SOURCES	4000	1,044,387	0	0	0
13	Total Receipts/Revenues		59,089,513	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	36,088,019	0	0	0
16	SUPPORT SERVICES	2000	21,056,345	0	0	0
17	COMMUNITY SERVICES	3000	644	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,060,100	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		60,205,108	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,115,595)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		4,625,000	0	0	0
25	OTHER USES OF FUNDS (8000)		14,280,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(9,655,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		30,990,373	30,990,373	30,990,373	30,990,373

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

Warren Township High School District #121	34-049-1210-17-0000
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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: Warren Township High School District #121					
			RCDT Number: 34-049-1210-17-0000					
(Section 17-1.5 of the School Code)								
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320			0	400,670		400,670	
2. Special Area Administration Services	2330			0	0		0	
3. Other Support Services - School Administration	2490			0	1,186,200		1,186,200	
4. Direction of Business Support Services	2510			0	198,910	0	198,910	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8. Totals		0	0	0	1,785,780	0	1,785,780	
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							Enter Actual Data!	

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

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including with 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.** The report 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)

[illegible]

the term "vendor contracts" refers to "all contracts and without limitation vending machine contracts, sports and wagering contracts, and all other contracts entered into by the City of Detroit. All such contracts executed on or after July 1, 2007

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
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 a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing