

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

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

District Name: _____ North Chicago CUSD No. 187
District RCDT No: _____ 34-049-187-026

Budget of _____ North Chicago CUSD No. 187 _____, County of _____ Lake _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2014 _____ and ending _____ June 30, 2015 _____.

WHEREAS the Board of Education of _____ North Chicago CUSD No. 187 _____,
County of _____ Lake _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 25th _____ day of _____ September _____, 20 _____ 14 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 25th _____
day of _____ September _____, 20 _____ 14 _____ by a roll call vote of _____ 9 _____ Yeas, and _____ 0 _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Evelyn Alexander - Independent Authority	
Shajuana Goshton - Independent Authority	
Jerry Hieb - Independent Authority	
Dora King - Independent Authority	
David Agazzi - Financial Oversight Panel	
Cheryl Crates - Financial Oversight Panel	
Hornsby Kneeland - Financial Oversight Panel	
Casandra Slade - Financial Oversight Panel	
Shaunese Teamer - Financial Oversight Panel	

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		18,865,320	(1,574,903)	(331,103)	3,214,951	769,799	101,510	2,143,441	420,633	15,177	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,387,099	1,391,567	1,183,357	1,133,782	430,240	0	90,605	541,289	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	20,172,014	2,740,090	3,485,022	2,040,000	0	1,394,625	0	0	0	
8	FEDERAL SOURCES	4000	9,360,353	1,300,000	200,000	0	0	400,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		39,919,466	5,431,657	4,868,379	3,173,782	430,240	1,794,625	90,605	541,289	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		39,919,466	5,431,657	4,868,379	3,173,782	430,240	1,794,625	90,605	541,289	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,728,192				500,083					
14	SUPPORT SERVICES	2000	12,312,019	3,849,386		2,576,662	291,517	1,735,773		409,000	0	
15	COMMUNITY SERVICES	3000	382,243	0		0	8,400					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,899,378	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	4,537,131	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		43,321,832	3,849,386	4,537,131	2,576,662	800,000	1,735,773		409,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		43,321,832	3,849,386	4,537,131	2,576,662	800,000	1,735,773		409,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,402,366)	1,582,271	331,248	597,120	(369,760)	58,852	90,605	132,289	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										
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			0							
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	0	0	0	0	0	0	0	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	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							0			
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										
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	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		15,462,954	7,368	145	3,812,071	400,039	160,362	2,234,046	552,922	15,177	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85												
86	Object Name											
87	Salaries	100	21,120,085	80,000		0		0		0	0	21,200,085
88	Employee Benefits	200	4,252,048	29,696			800,000	0		0	0	5,081,744
89	Purchased Services	300	9,664,587	2,388,690	0	2,576,662		193,279		409,000	0	15,212,218
90	Supplies & Materials	400	3,281,345	1,151,000		0		0		0	0	4,432,345
91	Capital Outlay	500	717,000	200,000		0		1,542,494		0	0	2,459,494
92	Other Objects	600	4,285,067	20,000	4,537,131	0	0	0		0	0	8,842,198
93	Non-Capitalized Equipment	700	1,700	0		0		0		0	0	1,700
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		43,321,832	3,849,386	4,537,131	2,576,662	800,000	1,735,773		409,000	0	57,229,784

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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, 2014 ⁷		18,865,320	0	0	3,214,951	769,799	101,510	2,143,441	420,633	15,177
4	Total Direct Receipts & Other Sources ⁸		39,919,466	5,431,657	4,868,379	3,173,782	430,240	1,794,625	90,605	541,289	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		39,919,466	5,431,657	4,868,379	3,173,782	430,240	1,794,625	90,605	541,289	0
12	Total Amount Available		58,784,786	5,431,657	4,868,379	6,388,733	1,200,039	1,896,135	2,234,046	961,922	15,177
13	Total Direct Disbursements & Other Uses ⁹		43,321,832	3,849,386	4,537,131	2,576,662	800,000	1,735,773	0	409,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		43,321,832	3,849,386	4,537,131	2,576,662	800,000	1,735,773	0	409,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		15,462,954	1,582,271	331,248	3,812,071	400,039	160,362	2,234,046	552,922	15,177

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	7,314,727	1,349,567	1,183,157	1,133,782	413,282	0	89,605	541,289	
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	1,439,172	0		0	16,458	0			
8	FICA and Medicare Only Levies	1150					500				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0		0	0	
12	Total Ad Valorem Taxes Levied by District		8,753,899	1,349,567	1,183,157	1,133,782	430,240	0	89,605	541,289	
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,350,000	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		1,350,000	0	0	0	0	0	0	0	
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	15,000	500	200	0	0	0	1,000	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		15,000	500	200	0	0	0	1,000	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	75,000							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	10,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	1,000							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		86,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	14,000	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	0	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Total District/School Activity Income		14,000	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	40,000							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	Total Textbooks		40,000							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910	0	40,500						
96	Contributions and Donations from Private Sources	1920	6,100	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0				
99	Refund of Prior Years' Expenditures	1950	50,000	0	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	3,000							
102	Proceeds from Vendors' Contracts	1980	100	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	0							
106	Other Local Fees (Describe & Itemize)	1993	54,000	0	0	0	0	0		0
107	Other Local Revenues (Describe & Itemize)	1999	15,000	1,000	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		128,200	41,500	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,387,099	1,391,567	1,183,357	1,133,782	430,240	0	90,605	541,289

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	16,426,014	2,740,090	85,022	0	0	0		0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	115,000	0	0	0	0	0		0
121	Total Unrestricted Grants-In-Aid		16,541,014	2,740,090	85,022	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	315,000			0				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	600,000			0				
126	Special Education - Personnel	3110	680,000	0		0				
127	Special Education - Orphanage - Individual	3120	580,000			0				
128	Special Education - Orphanage - Summer Individual	3130	60,000			0				
129	Special Education - Summer School	3145	25,000			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	Total Special Education		2,260,000	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	10,000	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	Total Career and Technical Education		10,000	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	391,000				0			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
144	Total Bilingual Education		391,000				0			
145	State Free Lunch & Breakfast	3360	15,000							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	10,000	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500	0	0		940,000	0			
152	Transportation - Special Education	3510	0	0		1,100,000	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	Total Transportation		0	0		2,040,000	0			
155	Learning Improvement - Change Grants	3610	0							
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			
158	Early Childhood - Block Grant	3705	535,000	0		0	0			
159	Reading Improvement Block Grant	3715	0			0	0			
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0			
161	Continued Reading Improvement Block Grant	3725	0			0	0			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			
166	Technology - Technology for Success	3780	0	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	410,000	0	3,400,000	0	0	1,394,625	0	0	
172	Total Restricted Grants-In-Aid		3,631,000	0	3,400,000	2,040,000	0	1,394,625	0	0	
173	Total Receipts/Revenues from State Sources	3000	20,172,014	2,740,090	3,485,022	2,040,000	0	1,394,625	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	3,300,000	1,300,000	200,000	0	0	400,000	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0		0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		3,300,000	1,300,000	200,000	0	0	400,000	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0				0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0	0	0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0					0			
194	National School Lunch Program	4210	1,100,000					0			
195	Special Milk Program	4215	0					0			
196	School Breakfast Program	4220	210,000					0			
197	Summer Food Service Admin/Program	4225	0					0			
198	Child and Adult Care Food Program	4226	0					0			
199	Fresh Fruit and Vegetables	4240	0					0			
200	Food Service - Other (Describe & Itemize)	4299	0					0			
201	Total Food Service		1,310,000					0			
202	TITLE I										
203	Title I - Low Income	4300	1,703,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		1,703,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	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
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0			
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0			
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	34,179	0		0	0			
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
220	Federal Special Education - IDEA Flow Through	4620	392,324	0		0	0			
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
224	Total Federal Special Education		426,503	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770	35,850	0			0			
227	CTE - Other (Describe & Itemize)	4799	0	0			0			
228	Total CTE - Perkins		35,850	0			0			
229	Federal - Adult Education	4810	0	0			0			
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
231	ARRA - Title I - Low Income	4851	0	0		0	0			
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	1,500,000	0	0	0	0	0		0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0
259	Total Stimulus Programs		1,500,000	0	0	0	0	0		0
260	Race to the Top Program	4901								
261	Advanced Placement Fee/International Baccalaureate	4904		0			0			
262	Title III - Immigrant Education Program (IEP)	4905				0	0			
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	113,000			0	0			
264	Learn & Serve America	4910	0			0	0			
265	McKinney Education for Homeless Children	4920	0	0		0	0			
266	Title II - Eisenhower - Professional Development Formula	4930	60,000	0		0	0			
267	Title II - Teacher Quality	4932	362,000	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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
268	Federal Charter Schools	4960	0	0		0	0			
269	Medicaid Matching Funds - Administrative Outreach	4991	60,000	0		0	0			
270	Medicaid Matching Funds - Fee-For-Service Program	4992	490,000	0		0	0			
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		0		0	0	0		
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,060,353	0	0	0	0	0		0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,360,353	1,300,000	200,000	0	0	400,000	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		39,919,466	5,431,657	4,868,379	3,173,782	430,240	1,794,625	90,605	541,289

ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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2	Fire Prevention & Safety
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272	0
273	0
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	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)									
5	Regular Programs	1100	7,380,967	1,271,773	165,750	935,870	435,000	0	0	0
6	Tuition Payment to Charter Schools	1115			5,000,475					
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,992,446	1,024,107	3,000	52,000				
9	Special Education Programs Pre-K	1225	281,000	60,845	200	9,000	27,000	0	0	0
10	Remedial and Supplemental Programs K-12	1250	291,658	147,649	20,000	167,800	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	440,400	75,300	0	6,340	2,500	0	0	0
12	Adult/Continuing Education Programs	1300	100,300	9,300	32,000	25,000	0	0	0	0
13	CTE Programs	1400	379,975	69,396	0	11,150	30,500	0	0	0
14	Interscholastic Programs	1500	353,504	43,300	103,850	65,300	18,000	34,500	0	0
15	Summer School Programs	1600	110,000	0	0	3,500	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	2,485,275	346,220	1,500	10,600	20,500	0	0	0
19	Truant Alternative & Optional Programs	1900	38,710	15,732	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0		
21	Regular K-12 Programs Private Tuition	1911						35,000		
22	Special Education Programs K-12 Private Tuition	1912						1,575,000		
23	Special Education Programs Pre-K Tuition	1913						0		
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
26	Adult/Continuing Education Programs Private Tuition	1916						19,000		
27	CTE Programs Private Tuition	1917						0		
28	Interscholastic Programs Private Tuition	1918						0		
29	Summer School Programs Private Tuition	1919						0		
30	Gifted Programs Private Tuition	1920						0		
31	Bilingual Programs Private Tuition	1921						0		
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
33	Total Instruction¹⁴	1000	15,854,235	3,063,622	5,326,775	1,286,560	533,500	1,663,500	0	0
34	SUPPORT SERVICES (ED)									
35	Support Services - Pupil									
36	Attendance & Social Work Services	2110	617,725	73,628	0	6,000	0	0	0	0
37	Guidance Services	2120	133,045	23,402	2,650	1,500	0	0	0	0
38	Health Services	2130	204,217	89,134	75,000	7,500	0	0	0	0
39	Psychological Services	2140	200,302	108,561	75,500	12,000	0	0	0	0
40	Speech Pathology & Audiology Services	2150	180,000	11,000	630,000	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	300,000	1,500	0	0	0	0
42	Total Support Services - Pupil	2100	1,335,289	305,725	1,083,150	28,500	0	0	0	0
43	Support Services - Instructional Staff									
44	Improvement of Instruction Services	2210	444,445	173,147	710,190	10,400	0	6,250	0	0
45	Educational Media Services	2220	166,450	30,774	0	200	0	0	0	0
46	Assessment & Testing	2230	0	0	37,700	2,500	0	0	0	0
47	Total Support Services - Instructional Staff	2200	610,895	203,921	747,890	13,100	0	6,250	0	0
48	Support Services - General Administration									
49	Board of Education Services	2310	4,000	48	506,000	10,060	0	14,000	0	0
50	Executive Administration Services	2320	826,579	221,853	6,700	24,100	2,000	3,500	0	0
51	Special Area Administration Services	2330	150,000	11,000	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	980,579	232,901	512,700	34,160	2,000	17,500	0	0
54	Support Services - School Administration									
55	Office of the Principal Services	2410	678,508	56,362	205,501	29,850	5,000	1,100	0	0
56	Other Support Services - School Administration (Describe & Itemize)	2490	621,964	71,984	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	1,300,472	128,346	205,501	29,850	5,000	1,100	0	0

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
58	Support Services - Business									
59	Direction of Business Support Services	2510	218,905	53,123	8,950	15,500	1,500	3,500	0	0
60	Fiscal Services	2520	229,947	72,250	95,000	0	0	0	0	0
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	15,000	0	0	0	0	0
63	Food Services	2560	0	0	47,000	1,489,550	45,000	0	0	0
64	Internal Services	2570	0	0	175,000	45,000	0	0	0	0
65	Total Support Services - Business	2500	448,852	125,373	340,950	1,550,050	46,500	3,500	0	0
66	Support Services - Central									
67	Direction of Central Support Services	2610	110,000	0	401,647	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0
70	Staff Services	2640	204,088	70,789	35,500	6,000	0	1,000	1,700	0
71	Data Processing Services	2660	140,475	51,276	344,190	180,000	130,000	6,000	0	0
72	Total Support Services - Central	2600	454,563	122,065	781,337	186,000	130,000	7,000	1,700	0
73	Other Support Services (Describe & Itemize)	2900	0	0	294,300	35,000	0	0	0	0
74	Total Support Services	2000	5,130,650	1,118,331	3,965,828	1,876,660	183,500	35,350	1,700	0
75	COMMUNITY SERVICES (ED)	3000	135,200	70,095	58,823	118,125	0	0	0	0
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)									
77	Payments to Other Govt Units (In-State)									
78	Payments for Regular Programs	4110			0			0		
79	Payments for Special Education Programs	4120			313,161			0		
80	Payments for Adult/Continuing Education Programs	4130			0			0		
81	Payments for CTE Programs	4140			0			0		
82	Payments for Community College Programs	4170			0			0		
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
84	Total Payments to Districts and Other Govt Units (In-State)	4100			313,161			0		
85	Payments for Regular Programs - Tuition	4210						20,000		
86	Payments for Special Education Programs - Tuition	4220						2,316,217		
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
88	Payments for CTE Programs - Tuition	4240						250,000		
89	Payments for Community College Programs - Tuition	4270						0		
90	Payments for Other Programs - Tuition	4280						0		
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,586,217		
93	Payments for Regular Programs - Transfers	4310						0		
94	Payments for Special Education Programs - Transfers	4320						0		
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
96	Payments for CTE Programs - Transfers	4340						0		
97	Payments for Community College Program - Transfers	4370						0		
98	Payments for Other Programs - Transfers	4380						0		
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0		
101	Payments to Other District & Govt Units (Out of State)	4400			0			0		
102	Total Payments to Other District & Govt Units	4000			313,161			2,586,217		
103	DEBT SERVICE (ED)									
104	Debt Service - Interest on Short-Term Debt									
105	Tax Anticipation Warrants	5110						0		
106	Tax Anticipation Notes	5120						0		
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0		
108	State Aid Anticipation Certificates	5140						0		
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
110	Total Debt Service - Interest on Short-Term Debt	5100						0		

	A	B	C	D	E	F	G	H	I	J	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	
111	Debt Service - Interest on Long-Term Debt	5200						0			
112	Total Debt Service	5000						0			
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			
114	Total Direct Disbursements/Expenditures		21,120,085	4,252,048	9,664,587	3,281,345	717,000	4,285,067	1,700	0	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	
124	Operation & Maintenance of Plant Services	2540	80,000	29,696	2,368,690	1,151,000	200,000	20,000	0	0	
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	
126	Food Services	2560					0		0		
127	Total Support Services - Business	2500	80,000	29,696	2,368,690	1,151,000	200,000	20,000	0	0	
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	
129	Total Support Services	2000	80,000	29,696	2,368,690	1,151,000	200,000	20,000	0	0	
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120			0			0			
134	Payments for CTE Program	4140			0			0			
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			
136	Total Payments to Other Govt Units (In-State)	4100			0			0			
137	Payments to Other Govt Units (Out of State) ¹⁴	4400						0			
138	Total Payments to Other District and Govt Unit	4000			0			0			
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			
142	Tax Anticipation Notes	5120						0			
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			
144	State Aid Anticipation Certificates	5140						0			
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
146	Total Debt Service - Interest on Short-Term Debt	5100						0			
147	Debt Service - Interest on Long-Term Debt	5200						0			
148	Total Debt Service	5000						0			
149	PROVISION FOR CONTINGENCIES (O&M)	6000						0			
150	Total Direct Disbursements/Expenditures		80,000	29,696	2,368,690	1,151,000	200,000	20,000	0	0	
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110						0			
158	Tax Anticipation Notes	5120						0			
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			
160	State Aid Anticipation Certificates	5140						0			
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
162	Total Debt Service - Interest On Short-Term Debt	5100						0			

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
163	Debt Service - Interest on Long-Term Debt	5200						3,160,681		
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,374,450		
165	Debt Service Other (Describe & Itemize)	5400			0			2,000		
166	Total Debt Service	5000			0			4,537,131		
167	PROVISION FOR CONTINGENCIES (DS)	6000						0		
168	Total Direct Disbursements/Expenditures				0			4,537,131		
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
171	40 - TRANSPORTATION FUND (TR)									
172	SUPPORT SERVICES (TR)									
173	Support Services - Pupils									
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
175	Support Services - Business									
176	Pupil Transportation Services	2550	0	0	2,576,662	0	0	0	0	0
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
178	Total Support Services	2000	0	0	2,576,662	0	0	0	0	0
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)									
181	Payments to Other Govt Units (In-State)									
182	Payments for Regular Program	4110			0			0		
183	Payments for Special Education Programs	4120			0			0		
184	Payments for Adult/Continuing Education Programs	4130			0			0		
185	Payments for CTE Programs	4140			0			0		
186	Payments for Community College Programs	4170			0			0		
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
188	Total Payments to Other Govt Units (In-State)	4100			0			0		
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0		
190	Total Payments to Other Districts & Govt Units	4000			0			0		
191	DEBT SERVICE (TR)									
192	Debt Service - Interest on Short-Term Debt									
193	Tax Anticipation Warrants	5110						0		
194	Tax Anticipation Notes	5120						0		
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
196	State Aid Anticipation Certificates	5140						0		
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0		
198	Total Debt Service - Interest On Short-Term Debt	5100						0		
199	Debt Service - Interest on Long-Term Debt	5200						0		
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0		
201	Debt Service - Other (Describe and Itemize)	5400						0		
202	Total Debt Service	5000						0		
203	PROVISION FOR CONTINGENCIES (TR)	6000						0		
204	Total Direct Disbursements/Expenditures		0	0	2,576,662	0	0	0	0	0
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
206										
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
208	INSTRUCTION (MR/SS)									
209	Regular Program	1100		82,264						
210	Pre-K Programs	1125		0						
211	Special Education Programs (Functions 1200-1220)	1200		183,381						
212	Special Education Programs Pre-K	1225		16,470						
213	Remedial and Supplemental Programs K-12	1250		5,712						
214	Remedial and Supplemental Programs Pre-K	1275		56,384						

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
215	Adult/Continuing Education Programs	1300		3,796						
216	CTE Programs	1400		37,379						
217	Interscholastic Programs	1500		73,741						
218	Summer School Programs	1600		745						
219	Gifted Programs	1650		0						
220	Driver's Education Programs	1700		0						
221	Bilingual Programs	1800		37,211						
222	Truant Alternative & Optional Programs	1900		3,000						
223	Total Instruction	1000		500,083						
224	SUPPORT SERVICES (MR/SS)									
225	Support Services - Pupil									
226	Attendance & Social Work Services	2110		50						
227	Guidance Services	2120		13,311						
228	Health Services	2130		38,110						
229	Psychological Services	2140		3,596						
230	Speech Pathology & Audiology Services	2150		982						
231	Other Support Services - Pupils (Describe & Itemize)	2190		2,300						
232	Total Support Services - Pupil	2100		58,349						
233	Support Services - Instructional Staff									
234	Improvement of Instruction Services	2210		42,000						
235	Educational Media Services	2220		568						
236	Assessment & Testing	2230		0						
237	Total Support Services - Instructional Staff	2200		42,568						
238	Support Services - General Administration									
239	Board of Education Services	2310		250						
240	Executive Administration Services	2320		8,275						
241	Special Area Administrative Services	2330		3,361						
242	Claims Paid from Self Insurance Fund	2361		0						
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0						
244	Unemployment Insurance Payments	2363		0						
245	Insurance Payments (regular or self-insurance)	2364		0						
246	Risk Management and Claims Services Payments	2365		0						
247	Judgment and Settlements	2366		0						
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0						
249	Reciprocal Insurance Payments	2368		0						
250	Legal Service	2369		0						
251	Total Support Services - General Administration	2300		11,886						
252	Support Services - School Administration									
253	Office of the Principal Services	2410		65,328						
254	Other Support Services - School Administration (Describe & Itemize)	2490		4,300						
255	Total Support Services - School Administration	2400		69,628						
256	Support Services - Business									
257	Direction of Business Support Services	2510		15,175						
258	Fiscal Services	2520		39,261						
259	Facilities Acquisition & Construction Services	2530		0						
260	Operation & Maintenance of Plant Service	2540		0						
261	Pupil Transportation Services	2550		0						
262	Food Services	2560		0						
263	Internal Services	2570		3,700						
264	Total Support Services - Business	2500		58,136						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
265	Support Services - Central									
266	Direction of Central Support Services	2610		0						
267	Planning, Research, Development & Evaluation Services	2620		0						
268	Information Services	2630		0						
269	Staff Services	2640		23,500						
270	Data Processing Services	2660		19,450						
271	Total Support Services - Central	2600		42,950						
272	Other Support Services (Describe & Itemize)	2900		8,000						
273	Total Support Services	2000		291,517						
274	COMMUNITY SERVICES (MR/SS)	3000		8,400						
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)									
276	Payments for Special Education Programs	4120		0						
277	Payments for CTE Programs	4140		0						
278	Total Payments to Other Districts & Govt Units	4000		0						
279	DEBT SERVICE (MR/SS)									
280	Debt Service - Interest on Short-Term Debt									
281	Tax Anticipation Warrants	5110						0		
282	Tax Anticipation Notes	5120						0		
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
284	State Aid Anticipation Certificates	5140						0		
285	Other (Describe & Itemize)	5150						0		
286	Total Debt Service	5000						0		
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0		
288	Total Direct Disbursements/Expenditures			800,000				0		
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
290										
291	60 - CAPITAL PROJECTS (CP)									
292	SUPPORT SERVICES (CP)									
293	Support Services - Business									
294	Facilities Acquisition & Construction Services	2530	0	0	193,279	0	1,542,494	0	0	
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
296	Total Support Services	2000	0	0	193,279	0	1,542,494	0	0	
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)									
298	Payments to Other Govt Units (In-State)									
299	Payments to Other Govt Units (In-State)	4100			0			0		
300	Payment for Special Education Programs	4120			0			0		
301	Payment for CTE Programs	4140			0			0		
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0		
303	Total Payments to Other Districts & Govt Units	4000			0			0		
304	PROVISION FOR CONTINGENCIES (CP)	6000						0		
305	Total Direct Disbursements/Expenditures		0	0	193,279	0	1,542,494	0	0	
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
307										
308	70 WORKING CASH FUND (WC)									
309										
310	80 - TORT FUND (TF)									
311	SUPPORT SERVICES - GENERAL ADMINISTRATION									
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	
	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	180,000	0	0	0	0	
313										
314	Unemployment Insurance Payments	2363	0	0	20,000	0	0	0	0	
315	Insurance Payments (regular or self-insurance)	2364	0	0	209,000	0	0	0	0	
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	
320	Legal Service	2369	0	0	0	0	0	0	0	
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	
323	Total Support Services - General Administration	2000	0	0	409,000	0	0	0	0	
324	DEBT SERVICE (TF)									
325	Debt Service - Interest on Short-Term Debt									
326	Tax Anticipation Warrants	5110						0		
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		
329	Total Debt Service	5000						0		
330	PROVISION FOR CONTINGENCIES (TF)	6000						0		
331	Total Direct Disbursements/Expenditures		0	0	409,000	0	0	0	0	
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
333										
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
335	SUPPORT SERVICES (FP&S)									
336	Support Services - Business									
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	
339	Total Support Services - Business	2500	0	0	0	0	0	0	0	
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
341	Total Support Services	2000	0	0	0	0	0	0	0	
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0		
345	DEBT SERVICE (FP&S)									
346	Debt Service - Interest on Short-Term Debt									
347	Tax Anticipation Warrants	5110						0		
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
349	Total Debt Service - Interest on Short-Term Debt	5100						0		
350	Debt Service - Interest on Long-Term Debt	5200						0		
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0		
352	Total Debt Service	5000						0		
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
3	
4	
5	10,189,360
6	5,000,475
7	0
8	5,071,553
9	378,045
10	627,107
11	524,540
12	166,600
13	491,021
14	618,454
15	113,500
16	0
17	0
18	2,864,095
19	54,442
20	0
21	35,000
22	1,575,000
23	0
24	0
25	0
26	19,000
27	0
28	0
29	0
30	0
31	0
32	0
33	27,728,192
34	
35	
36	697,353
37	160,597
38	375,851
39	396,363
40	821,000
41	301,500
42	2,752,664
43	
44	1,344,432
45	197,424
46	40,200
47	1,582,056
48	
49	534,108
50	1,084,732
51	161,000
52	0
53	1,779,840
54	
55	976,321
56	693,948
57	1,670,269

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
58	
59	301,478
60	397,197
61	0
62	15,000
63	1,581,550
64	220,000
65	2,515,225
66	
67	511,647
68	0
69	0
70	319,077
71	851,941
72	1,682,665
73	329,300
74	12,312,019
75	382,243
76	
77	
78	0
79	313,161
80	0
81	0
82	0
83	0
84	313,161
85	20,000
86	2,316,217
87	0
88	250,000
89	0
90	0
91	0
92	2,586,217
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	2,899,378
103	
104	
105	0
106	0
107	0
108	0
109	0
110	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
111	0
112	0
113	0
114	43,321,832
115	(3,402,366)
116	
117	
118	
119	
120	0
121	
122	0
123	0
124	3,849,386
125	0
126	0
127	3,849,386
128	0
129	3,849,386
130	0
131	
132	
133	0
134	0
135	0
136	0
137	0
138	0
139	
140	
141	0
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	0
150	3,849,386
151	1,582,271
152	
153	
154	0
155	
156	
157	0
158	0
159	0
160	0
161	0
162	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
163	3,160,681
164	1,374,450
165	2,000
166	4,537,131
167	0
168	4,537,131
169	331,248
170	
171	
172	
173	
174	0
175	
176	2,576,662
177	0
178	2,576,662
179	0
180	
181	
182	0
183	0
184	0
185	0
186	0
187	0
188	0
189	0
190	0
191	
192	
193	0
194	0
195	0
196	0
197	0
198	0
199	0
200	0
201	0
202	0
203	0
204	2,576,662
205	597,120
206	
207	
208	
209	82,264
210	0
211	183,381
212	16,470
213	5,712
214	56,384

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
215	3,796
216	37,379
217	73,741
218	745
219	0
220	0
221	37,211
222	3,000
223	500,083
224	
225	
226	50
227	13,311
228	38,110
229	3,596
230	982
231	2,300
232	58,349
233	
234	42,000
235	568
236	0
237	42,568
238	
239	250
240	8,275
241	3,361
242	0
243	0
244	0
245	0
246	0
247	0
248	0
249	0
250	0
251	11,886
252	
253	65,328
254	4,300
255	69,628
256	
257	15,175
258	39,261
259	0
260	0
261	0
262	0
263	3,700
264	58,136

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
265	
266	0
267	0
268	0
269	23,500
270	19,450
271	42,950
272	8,000
273	291,517
274	8,400
275	
276	0
277	0
278	0
279	
280	
281	0
282	0
283	0
284	0
285	0
286	0
287	0
288	800,000
289	(369,760)
290	
291	
292	
293	
294	1,735,773
295	0
296	1,735,773
297	
298	
299	0
300	0
301	0
302	0
303	0
304	0
305	1,735,773
306	58,852
307	
308	
309	
310	
311	
312	0
313	180,000
314	20,000
315	209,000
316	0
317	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
318	0
319	0
320	0
321	0
322	0
323	409,000
324	
325	
326	0
327	0
328	0
329	0
330	0
331	409,000
332	132,289
333	
334	
335	
336	
337	0
338	0
339	0
340	0
341	0
342	
343	0
344	0
345	
346	
347	0
348	0
349	0
350	0
351	0
352	0
353	0
354	0
355	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						
2	North Chicago CUSD No. 187 34-049-187-026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	39,919,466	5,431,657	3,173,782	90,605	48,615,510
6	Direct Expenditures	43,321,832	3,849,386	2,576,662		49,747,880
7	Difference	(3,402,366)	1,582,271	597,120	90,605	(1,132,370)
8	Estimated Fund Balance - June 30, 2015	15,462,954	7,368	3,812,071	2,234,046	21,516,439
9	<p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	North Chicago CUSD No. 187 34-049-187-026		FY2014-15				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,865,320	(1,574,903)	3,214,951	2,143,441	22,648,809
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	10,387,099	1,391,567	1,133,782	90,605
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	20,172,014	2,740,090	2,040,000	0
12	FEDERAL SOURCES		4000	9,360,353	1,300,000	0	0
13	Total Receipts/Revenues			39,919,466	5,431,657	3,173,782	90,605
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	27,728,192			27,728,192
16	SUPPORT SERVICES		2000	12,312,019	3,849,386	2,576,662	18,738,067
17	COMMUNITY SERVICES		3000	382,243	0	0	382,243
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,899,378	0	0	2,899,378
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			43,321,832	3,849,386	2,576,662	49,747,880
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,402,366)	1,582,271	597,120	90,605
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			15,462,954	7,368	3,812,071	2,234,046

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	North Chicago CUSD No. 187 34-049-187-026 <i>District Number</i>		ESTIMATED BUDGET FY2015-16				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,462,954	7,368	3,812,071	2,234,046	21,516,439
8	RECEIPTS/REVENUES		Acct No.				
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 No.				
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		15,462,954	7,368	3,812,071	2,234,046	21,516,439

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	North Chicago CUSD No. 187 34-049-187-026 <i>District Number</i>		ESTIMATED BUDGET FY2016-17				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,462,954	7,368	3,812,071	2,234,046	21,516,439
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
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		15,462,954	7,368	3,812,071	2,234,046	21,516,439

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2017-18				
2							
3	North Chicago CUSD No. 187 34-049-187-026						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,462,954	7,368	3,812,071	2,234,046	21,516,439
8	RECEIPTS/REVENUES		Acct No.				
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 No.				
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		15,462,954	7,368	3,812,071	2,234,046	21,516,439

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	North Chicago CUSD No. 187 34-049-187-026		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		22,648,809	21,516,439	21,516,439	21,516,439
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	13,003,053	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	24,952,104	0	0	0
12	FEDERAL SOURCES	4000	10,660,353	0	0	0
13	Total Receipts/Revenues		48,615,510	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	27,728,192	0	0	0
16	SUPPORT SERVICES	2000	18,738,067	0	0	0
17	COMMUNITY SERVICES	3000	382,243	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,899,378	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		49,747,880	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,132,370)	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)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		21,516,439	21,516,439	21,516,439	21,516,439

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

North Chicago CUSD No. 187

34-049-187-026

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. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 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
(Section 17-1.5 of the School Code)

School District Name: North Chicago CUSD No. 187
RCDT Number: 34-049-187-026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	0		0	1,084,732		1,084,732
2. Special Area Administration Services	2330	0		0	161,000		161,000
3. Other Support Services - School Administration	2490	0		0	693,948		693,948
4. Direction of Business Support Services	2510	0		0	301,478	0	301,478
5. Internal Services	2570	0		0	220,000		220,000
6. Direction of Central Support Services	2610	0		0	511,647		511,647
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		0	0	0	2,972,805	0	2,972,805
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							Enter Actual Data!

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.	ACCRUAL
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 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	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, 2014, (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, 2015, (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