ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Lake Park Community High School District 108

District RCDT No: 19-022-1080-16

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

Budget of	Lake Park Community High School Dis	trict 108	, County of	Dup	age	,
State of Illinoi	is, for the Fiscal Year beginning Jul	y 1, 2016	and ending	June 30), 2017	
WHE	REAS the Board of Education of	Lake Pa	ark Community High	School District 10	08	,
County of	, State of Illino.	is, caused to	be prepared in tentativ	ve form a budget, an	d the Sec	retary
of this Board	has made the same conveniently available to public	inspection for	at least thirty days pr	ior to final action the	reon;	
AND V	WHEREAS a public hearing was held as to such bud	get on the	_26th_ day of	September,	20	16,
notice of said	hearing was given at least thirty days prior thereto a	as required by	law, and all other leg	al requirements have	e been co	mplied with
	THEREFORE, Be it resolved by the Board of Educa n 1: That the fiscal year of this school district be and			ared to be		
beginning	July 1, 2016 and ending	June 30,	2017			
be and the sa	n 2: That the following budget containing an estimate ame is hereby adopted as the budget of this school of ADOP1		fiscal year.	, , ,		
I ne bu day of	dget shall be approved and signed below by member September, 20 16 by a r	ers of the Scho	7	this s, and0	26t Nay	h rs, to wit:
	September , 20 16 by a r		f <u>7</u> Yeas	s, and0		
	September , 20 16 by a r		f <u>7</u> Yeas	0		
	September , 20 16 by a r ** MEMBERS VOTING YEA: Claire Adachi		f <u>7</u> Yeas	s, and0		
	September , 20 16 by a r ** MEMBERS VOTING YEA: Claire Adachi Bob Marino		f <u>7</u> Yeas	s, and0		
	September , 20 16 by a r ** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen		f <u>7</u> Yeas	s, and0		
	** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen Keri DeWaele		f <u>7</u> Yeas	s, and0		
	September , 20 16 by a r ** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen		f <u>7</u> Yeas	s, and0		
	** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen Keri DeWaele Barbara Layer Janice Gatbunton		f <u>7</u> Yeas	s, and0		
	** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen Keri DeWaele Barbara Layer		f <u>7</u> Yeas	s, and0		
	** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen Keri DeWaele Barbara Layer Janice Gatbunton		f <u>7</u> Yeas	s, and0		
	** MEMBERS VOTING YEA: Claire Adachi Bob Marino P.J. Olzen Keri DeWaele Barbara Layer Janice Gatbunton		f <u>7</u> Yeas	s, and0		

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

	A	В	С	D	F	F	G	Н	ı	.I	K
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2	(Enter Whole Numbers Only)						Social Security				
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		25,428,556	3,754,791	3,063,887	1,620,898	806,499	2,558,969	5,051,291	0	0
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1000	36,074,666	5,339,791	6,108,777	1,817,887	1,501,672	526,568	45,000	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		, ,	, ,		, ,	,			
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
7	STATE SOURCES	3000	1,600,749	0	0	303,071	0	1,000,000	0	0	
8	FEDERAL SOURCES	4000	875,927	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		38,551,342	5,339,791	6,108,777	2,120,958	1,501,672	1,526,568	45,000	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	10,200,000								
11	Total Receipts/Revenues		48,751,342	5,339,791	6,108,777	2,120,958	1,501,672	1,526,568	45,000	0	0
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1000	23,264,545				460,081				
14	SUPPORT SERVICES	2000	12,522,027	4,824,847		2,105,446	1,016,559	5,790,464		0	0
15	COMMUNITY SERVICES	3000	4,950	0		0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,765,827	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	6,590,110	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	50,000	0		0	0
19	Total Direct Disbursements/Expenditures 9		37,557,349	4,824,847	6,590,110	2,105,446	1,526,640	5,790,464		0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	10,200,000	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		47,757,349	4,824,847	6,590,110	2,105,446	1,526,640	5,790,464		0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		, , , , ,	,- ,-	-,,	,,	,,.	.,,			
22	Disbursements/Expenditures		993,993	514,944	(481,333)	15,512	(24,968)	(4,263,896)	45,000	0	0
23	OTHER SOURCES/USES OF FUNDS										
	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											
35	Principal on Bonds Sold ⁴	7210			127,500			2,375,000			
36	Premium on Bonds Sold	7220			.2.,000			49,331			
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			110,156						
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			21,422						
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			267,825						
46	Total Other Sources of Funds ⁸		0	0	526,903	0	0	2,424,331	0	0	0

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description (Force Whata Numbers Code)	#		Maintenance		·	Retirement/				& Safety	
2	(Enter Whole Numbers Only)						Social Security					
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									1	
54	Transfer from Capital Projects Fund to O&M Fund	8150									-	
<u> </u>	2	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										1	
55		8170									<u> </u>	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	"									1	
57	and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410										i I
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	110,156									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	110,130									
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	21,422									
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		267,825								
79	Total Other Uses of Funds 9		131,578	267,825	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(131,578)	(267,825)	526,903	0	0	2,424,331	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		26,290,971	4,001,910	3,109,457	1,636,410	781,531	719,404	5,096,291	0	0	
												!
82				_								
83		, ,	4.5)		ARY OF EXPENDI			T 45-3	(-1)	(22)	T (22)	
84	.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
0.5		#		Maintenance			Retirement/				& Safety	
85							Social Security					
86	Object Name											
87	Salaries	100	24,574,572	2,017,137		0		0		0	-	26,591,709
	Employee Benefits	200	4,631,406	588,377		0	1,476,640	0		0		
89	Purchased Services	300	3,680,712	934,955	0	2,077,742		5,000		0		
90	''	400	1,169,469	1,247,812		0		0		0		
91	Capital Outlay	500	229,742	30,350		26,204		5,785,464		0		
	Other Objects	600	3,077,494	3,216	6,590,110	1,500	50,000	0		0		
92	·							0		0	0	177,039
93	Non-Capitalized Equipment	700	174,039	3,000		0		0		0	0	
	·			3,000 0 4,824,847	6,590,110	0 0 2,105,446	1,526,640	5,790,464		0		19,915

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		25,428,556	3,754,791	3,063,887	1,620,898	806,499	2,558,969	5,051,291	0	0
4	Total Direct Receipts & Other Sources 8		38,551,342	5,339,791	6,635,680	2,120,958	1,501,672	3,950,899	45,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		38,551,342	5,339,791	6,635,680	2,120,958	1,501,672	3,950,899	45,000	0	0
12	Total Amount Available		63,979,898	9,094,582	9,699,567	3,741,856	2,308,171	6,509,868	5,096,291	0	0
13	Total Direct Disbursements & Other Uses 9		37,688,927	5,092,672	6,590,110	2,105,446	1,526,640	5,790,464	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		37,688,927	5,092,672	6,590,110	2,105,446	1,526,640	5,790,464	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		26,290,971	4,001,910	3,109,457	1,636,410	781,531	719,404	5,096,291	0	0

1	A	В	С	D							
		1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Luddational	Maintenance	Debt oci vice	Transportation	Retirement/	Oapitai i rojects	Working Gasii	1011	& Safety
2	(Enter Whole Numbers Only)	"		Wallice			Social Security				a carety
							Coolai Cocarity				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AE	D VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 I	Designated Purposes Levies 11	-	32,545,808	5,076,142	6,102,577	1,788,592	691,540				
	Leasing Purposes Levy 12	1130									
	Special Education Purposes Levy	1140	588,349								
	FICA and Medicare Only Levies	1150					702,402				
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190	22 424 457	5.070.440	C 400 577	4 700 500	4 202 042	0	0	0	0
12	Total Ad Valorem Taxes Levied by District	1000	33,134,157	5,076,142	6,102,577	1,788,592	1,393,942	U	0	0	0
	AYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	5,000								
	Payments from Local Housing Authority	_	5,000				405.000	F07 700			
	Corporate Personal Property Replacement Taxes 13	1230	40,000				105,230	507,723			
18	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	45,000	0	0	0	105,230	507,723	0	0	0
	JITION	1300	45,000	0	0	0	103,230	307,723	0		0
	Regular Tuition from Pupils or Parents (In State)	1311	475								
	Regular Tuition from Other Districts (In State)	1312	4/3								
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321	35,000								
	Summer School Tuition from Other Districts (In State)	1322	30,000								
	Summer School Tuition from Other Sources (In State)	1323									
_	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									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351									
_	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353									
	Adult Tuition from Other Sources (in State) Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1004	35,475								
	RANSPORTATION FEES	1400	55, 110								
	Regular Transportation Fees from Pupils or Parents (In State)	1411				5,653					
	Regular Transportation Fees from Other Districts (In State)	1412				3,000					
	Regular Transportation Fees from Other Sources (In State)	1413									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
47 :	Summer School Transportation Fees from Pupils or Parents (In State)	1421				4,000					
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	В	С	D	Е	F	G	Н	ı		K
1	A	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Ladodiionai	Maintenance	Dobt Gol vice	Transportation	Retirement/	oupitui i rojecto	Working Guon	1011	& Safety
2	(Enter Whole Numbers Only)	"					Social Security				a. cao.,
	Special Education Transportation Fees from Pupils or Parents	1441					Coolai Coolai ily				
55	(In State)	1									
56	Special Education Transportation Fees from Other Districts (In State)	1442				4,642					
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					14,295					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	130,000	25,000	6,200	15,000	2,500	6,500	45,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		130,000	25,000	6,200	15,000	2,500	6,500	45,000	0	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	941,956								
72	Sales to Pupils - Other (Describe & Itemize)	1614	15,000								
73	Sales to Adults	1620	38,763								
74	Other Food Service (Describe & Itemize)	1690	137,442								
75	Total Food Service		1,133,161								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	34,680								
78	Admissions - Other	1719	12,090								
79	Fees	1720	1,126,510								
80	Book Store Sales	1730	29,719								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	150	0							
82	Total District/School Activity Income		1,203,149	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812	2,890								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88 89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822 1823									
91	Sales - Other (Describe & Itemize)	1823	9,000								
92	Other (Describe & Itemize)	1829	9,000								
93	Total Textbooks	1080	11,890								
	OTHER REVENUE FROM LOCAL SOURCES	1900	11,030								
95	Rentals	1910	1,625	172,010							
96	Contributions and Donations from Private Sources	1920	54,500	172,010				2,500			
97	Impact Fees from Municipal or County Governments	1930	34,300					2,500			
98	Services Provided Other Districts	1940	618								
99	Refund of Prior Years' Expenditures	1950	203,248	1,961							
100	Payments of Surplus Moneys from TIF Districts	1960		.,501							
101	Drivers' Education Fees	1970	91,617								
102	Proceeds from Vendors' Contracts	1980	23,115								
103	School Facility Occupation Tax Proceeds	1983	-,								
104	Payment from Other Districts	1991									
لت	-										

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1		_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	-	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Fates Whale Nambara Only)	#		Maintenance			Retirement/	'	-		& Safety
2	(Enter Whole Numbers Only)						Social Security				,
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	7,111								
107	Other Local Revenues (Describe & Itemize)	1999		64,678		_	_	9,845	_		_
108	Total Other Revenue from Local Sources		381,834	238,649	0	0	0	<u> </u>	0	0	
109	Total Receipts/Revenues from Local Sources	1000	36,074,666	5,339,791	6,108,777	1,817,887	1,501,672	526,568	45,000	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	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									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District		0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	,										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	375,573					1,000,000			
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources	3099									
121	(Describe & Itemize) Total Unrestricted Grants-In-Aid		375,573	0	0	0	0	1,000,000		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)		373,373	U	0	<u> </u>	0	1,000,000		0	1
	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	142,365				-				
125	Special Education - Frivate Facility Fution Special Education - Funding for Children Requiring Sp Ed Services	3105	330.000								
126	Special Education - Personnel	3110	340,000				-				
127	Special Education - Orphanage - Individual	3120	230,000								
128	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145	1,126								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,063,491	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	38,703								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139 140	CTE - Other (Describe & Itemize)	3299	38,703	0			0				
	Total Career and Technical Education		38,703	0			0				
141	BILINGUAL EDUCATION Bilingual Education Developer TDI and TDE	3305	28,989					-			
142	Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education	3305	∠8,989				-				
144	Total Bilingual Education	3310	28,989				0				
145	State Free Lunch & Breakfast	3360	2,000								
146	School Breakfast Initiative	3365	2,000								
146	Driver Education	3365	89,793								
			09,793								
148	Adult Education (from ICCB)	3410				<u> </u>					1
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				53,071					
152	Transportation - Special Education	3510				250,000		-			
153	Transportation - Other (Describe & Itemize)	3599		2		202.074					
154	Total Transportation		0	0		303,071	0				

	A	В	С	D	E	F	G	Н	1		K
1 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
155	Learning Improvement - Change Grants	3610					Social Security				
156	Scientific Literacy	3660						-			
	•	_									
157	Truant Alternative/Optional Education	3695					1				
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925						<u> </u>			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,200								
172	Total Restricted Grants-In-Aid		1,225,176	0	0	303,071	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,600,749	0	0	· · · · · · · · · · · · · · · · · · ·	0		0		
			1,000,110			300,07.1		1,000,000			
474	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY					I	I	T		I	
176	Federal Impact Aid	4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177	(Describe & Itemize)	1000									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
1,	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107					İ				
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199 200	Fresh Fruit and Vegetables	4240 4299						-			
200	Food Service - Other (Describe & Itemize) Total Food Service	4299	0				0	-			
201	TOTAL FOOD SELVICE		U				U				

	A	В	С	D	E	F	G	Н	I	J	K
1		_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Provided to	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	(Enter Whole Numbers Only)						Social Security				
	TITLE I										
203	Title I - Low Income	4300	168,165								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399	400.405	0			0				
211	Total Title I		168,165	0		0	0				
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421 4499									
215 216	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION	4000									
218 219	Federal Special Education - Preschool Flow-Through	4600									
	Federal Special Education - Preschool Discretionary	4605	445 407								
220	Federal Special Education - IDEA Flow Through	4620	445,497								
221 222	Federal Special Education - IDEA Room & Board	4625 4630	120,000								
223	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630									
223		4699	565,497	0		0	0				
	Total Federal Special Education CTE - PERKINS		505,497	0		0	0				
226		4770									
227	CTE - Perkins-Title IIIE Tech Prep	4770	00.400								
228	CTE - Other (Describe & Itemize)	4799	29,408 29,408	0			0				
229	Total CTE - Perkins	4040	29,400	0			0				
	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232 233	ARRA - Title I - Neglected, Private	4852									
234	ARRA - Title I - Delinquent, Private	4853 4854									
235	ARRA - Title I - School Improvement (Part A)	4854									
236	ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870					İ				
249	Other ARRA Funds - II	4871					İ				
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	42,857								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		875,927	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	875,927	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		38,551,342	5,339,791	6,108,777	2,120,958	1,501,672	1,526,568	45,000	0	0

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)		,								
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,887,980	1,870,469	77,166	594,161	45,733	19,625	96,775		13,591,909
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,554,483	581,148	22,858	45,570	12,500	540	500		3,217,599
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	373,768	105,729	20,000	10,100					509,597
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,322,342	249,365	11,110	106,685	89,789	508			1,779,799
14	Interscholastic Programs	1500	1,693,280	85,928	327,677	143,339	44,872	62,396	25,000		2,382,492
15	Summer School Programs	1600	68,062	2,311				6,805			77,178
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	275,495	82,003	13,261	8,711		775			380,245
18	Bilingual Programs	1800	101,688	22,299	6,000	7,000					136,987
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						1,183,739			1,183,739
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction 14	1000	17,277,098	2,999,252	478,072	915,566	192,894	1,279,388	122,275	0	23,264,545
34	SUPPORT SERVICES (ED)	2000	17,277,000	2,000,202	470,072	010,000	102,004	1,270,000	122,270		20,201,010
35		2000									
36	Support Services - Pupil Attendance & Social Work Services	2110	1,432,492	347,639	24,955	22,212		1,008	2,305		1,830,611
37	Guidance & Social Work Services Guidance Services	2110	1,293,349	268,637	6,194	1,837	2,297	1,006	7,313	4.010	1,583,637
							2,291		1,313	4,010	
38	Health Services	2130	168,563	55,605	81,993	4,379			700		310,540
39	Psychological Services	2140	141,839	27,378	1,350	650			769		171,986
40	Speech Pathology & Audiology Services	2150	75,174	21,614	225	784					97,797
41	Other Support Services - Pupils (Describe & Itemize)	2190	14,170	14	37,642	35,780			1,500		89,106
42	Total Support Services - Pupil	2100	3,125,587	720,887	152,359	65,642	2,297	1,008	11,887	4,010	4,083,677
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	802,103	109,524	155,630	5,815	1,173	450	1,225		1,075,920
45	Educational Media Services	2220	826,371	235,782	161,064	97,831	22,626		27,569		1,371,243
46	Assessment & Testing	2230	31,010	48	161,225	1,500					193,783
47	Total Support Services - Instructional Staff	2200	1,659,484	345,354	477,919	105,146	23,799	450	28,794	0	2,640,946
48	Support Services - General Administration										
49	Board of Education Services	2310		9,000	197,056	3,000		22,600			231,656
50	Executive Administration Services	2320	494,954	75,382	14,102	1,728		3,040	1,500		590,706
51	Special Area Administration Services	2330		,		, -			, , , ,		0
		2360 -									
52	Tort Immunity Services	2370	2,382		340,060						342,442
53	Total Support Services - General Administration	2300	497,336	84,382	551,218	4,728	0	25,640	1,500	0	1,164,804
54	Support Services - School Administration										
55	Office of the Principal Services	2410	679,479	175,438	18,317	4,654		3,679	500	9,645	891,712
56	Other Support Services - School Administration (Describe & Itemize)	2490	370, 173	10,426	10,017	-1,004		0,070	330	0,040	10,426
57	Total Support Services - School Administration	2400	679,479	185,864	18,317	4,654	0	3,679	500	9,645	902,138
58	Support Services - Business	2700	370, 170	100,004	10,017	1,004		0,070	030	0,070	552,100
	<u> </u>	2540	272 624	40.040	40.674	400	1 450	1.000			207.004
	Direction of Business Support Services	2510	273,631	40,812	10,671	400		1,000			327,964
59 60	Fiscal Services	2520	287,927	63,575	6,491	4,793					366,0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized	Benefits	Total
2		_	.== =						Equipment	20.10.110	100.00=
61 62		2540	178,510	33,622	249,330	1,607			2,936		466,005
63		2550 2560			1,467,015	8,172		1,602	6,147		1,482,936
64		2570	108,952	44,170	101,401	31,693		1,002	0,147		286,216
65		2500	849,020	182,179	1,834,908	46,665	4,708	2,602	9,083	0	2,929,165
66		1 1	0.10,020	.02,0	1,001,000	10,000	1,100	2,002	0,000		2,020,100
67		2610									0
68		2620	60,088	17,537	254	200					78,079
69		2630	120,810	8,507	40,300	2,250		1,800			173,667
70		2640	199,560	65,018	27,329	11,268	2,500	,,,,,,,		6,260	311,935
71		2660	106,110	22,426	93,336	12,000	3,544	200		,	237,616
72	Total Support Services - Central	2600	486,568	113,488	161,219	25,718	6,044	2,000	0	6,260	801,297
73	Other Support Services (Describe & Itemize)	2900		İ	İ						0
74		2000	7,297,474	1,632,154	3,195,940	252,553	36,848	35,379	51,764	19,915	12,522,027
75		3000	, ==-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	1,350		3,600	,		4,950
76		4000				.,550		3,530			.,030
77		1000									
78		4110			3,000						3,000
79		4120			3,700						3,700
80		4130			5,100						0,100
81		4140									0
82		4170									0
83		4190									0
84		4100			6,700			0			6,700
85	Payments for Regular Programs - Tuition	4210						3,300			3,300
86		4220						1,314,227			1,314,227
87		4230									0
88	Payments for CTE Programs - Tuition	4240						440,000			440,000
89		4270									0
90	Payments for Other Programs - Tuition	4280						1,600			1,600
91		4290									0
92		4200						1,759,127			1,759,127
93		4310									0
94		4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96		4340									0
97		4370									0
98	·	4380									0
99		4390									0
100		4300			0			0			0
101		4400									0
102		4000			6,700			1,759,127			1,765,827
103		5000									
104											
105		5110									0
106		5120									0
107		5130									0
108		5140									0
109	, , ,	5150									0
110		5100						0			0
111	<u> </u>	5200									0
112		5000						0			0
113	, ,	6000									0
114	Total Direct Disbursements/Expenditures		24,574,572	4,631,406	3,680,712	1,169,469	229,742	3,077,494	174,039	19,915	37,557,349
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	itures									003 003
Щ	15										993,993

	Α	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								Equipment		
118	SUPPORT SERVICES (0&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business		i								
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			1,110						1,110
124	Operation & Maintenance of Plant Services	2540	2,017,137	588,377	932,561	1,247,812	14,350	3,216	3,000		4,806,453
125	Pupil Transportation Services	2550									0
126	Food Services	2560					16,000				16,000
127	Total Support Services - Business	2500	2,017,137	588,377	933,671	1,247,812	30,350	3,216	3,000	0	4,823,563
128	Other Support Services (Describe & Itemize)	2900			1,284						1,284
129	Total Support Services	2000	2,017,137	588,377	934,955	1,247,812	30,350	3,216	3,000	0	4,824,847
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190						_			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,017,137	588,377	934,955	1,247,812	30,350	3,216	3,000	0	4,824,847
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										514,944
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	l E l	F	G	Н	ı	.l	К
1	^	+ 5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
广	L. Proceedings		(129)	, ,	, ,	` '	(====)	(=30)	Non-	' '	(-30)
	Description (Enter Whele Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized	Termination Benefits	Total
2	(Enter Whole Numbers Only)			Denents	Services	waterials			Equipment	Denents	
169	Debt Service - Interest on Long-Term Debt	5200						1,425,179			1,425,179
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							5,163,831			5,163,831
171	Debt Service Other (Describe & Itemize)	5400						1,100			1,100
172	Total Debt Service	5000			0			6,590,110			6,590,110
173 174	PROVISION FOR CONTINGENCIES (DS)	6000			0			6,590,110			6,590,110
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			0,590,110			0,590,110
175	Disbursements/Expenditures										(481,333)
	40 - TRANSPORTATION FUND (TR)										,
178	SUPPORT SERVICES (TR)	2000					1				
179	. ,	2000									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550			2,077,742		26,204	1,500			2,105,446
183	Other Support Services (Describe & Itemize)	2900			0.000		20.05				0
184	Total Support Services	2000	0	0	2,077,742	0	26,204	1,500	0	0	2,105,446
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	1110									
188 189	Payments for Regular Program	4110									0
190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130									0
190	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130									0
192	Payments for CTE Programs Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						U			
∠05	Debt Service - Interest on Long-Term Debt	5200 5300									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	3300									
206 207	(Lease/Purchase Principal Retired)	5400									0
207	Debt Service - Other (Describe and Itemize) Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						U			0
210	Total Direct Disbursements/Expenditures	6000	0	0	2,077,742	0	26,204	1,500	0	0	2,105,446
-10	Excess (Deficiency) of Receipts/Revenues Over		0		2,011,142	0	20,204	1,500	0		2,100,740
211	Disbursements/Expenditures										15,512
<u> </u>											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213											
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		183,558							183,558
216		1125									0
217	Special Education Programs (Functions 1200-1220)	1200		135,825							135,825
218	Special Education Programs Pre-K	1225		27.220							07.070
219 220	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275		27,070	-						27,070
221	Adult/Continuing Education Programs	1300									0
441	Addit Continuing Education Flograms	1300									U

Section Sect		A	В	С	D	Е	F	G	Н	I	J	К
Description	1				(200)	(300)	(400)			(700)	(800)	(900)
Main	2	•		Salaries				Capital Outlay	Other Objects	Capitalized		Total
Marchander Programs	222	CTE Programs	1400		18,473							18,473
Comparison	223	Interscholastic Programs	1500		86,529							86,529
Accordance Acc	224	Summer School Programs			1,884							1,884
2.5 Service Programs 1,500 2,541 2,55 3,500 460,081	225	· · · · · · · · · · · · · · · · · · ·										0
Total Alternative & Cytolinal Programs 1900 450,081	226											4,201
200 Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - S					2,541							2,541
200 Support Services - Pupil	228				460.004							0
232 Administrate Sources - Pupil					400,001							400,001
Authorition & Scool Work Services 2110 79,366 50,00	230	· · ·	2000									
253 Substance Services 2100 7,765 7,775 7,765 7,775 7,	232		2110		70.296							70 206
254 Health Genomes												
1.00												7,765
1.00												1,971
147,775 147,	236	· •	-									1,030
147,775 147,	237		-									2,575
11,44	238		2100		147,775							147,775
11,44 11,42 11,4		Support Services - Instructional Staff										
243 Total Support Services - Instructional Staff 2200 126,288			2210		11,484							11,484
Total Support Services - Instructional Staff 2200 126,286		Educational Media Services	2220		112,793							112,793
Support Services - General Administration		Assessment & Testing										2,011
245		Total Support Services - Instructional Staff	2200		126,288							126,288
246 Executive Administration Services 230 20,856		Support Services - General Administration										
248 Calism Pair from Self Insurance Fund 2381												0
248					30,856							30,856
Workers' Compensation or Workers' Occupation Disease Acts Payments 2382		· · · · · · · · · · · · · · · · · · ·										0
Description Description			-									0
												0
Extractional Claims Services Payments 2365		· · · · · · · · · · · · · · · · · · ·										0
253 Judgment and Settlements	252											0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or 2567	253											0
254 Reduction 35		•										
Eggl Service 2369 30,891 2575 Total Support Services - General Administration 2300 2580 2580 259	254				35							35
250 30,891 30,891 258 30,991 30,891 258 30,891 258 30,991 30,891 258 30,991 30,891 259 2	255	Reciprocal Insurance Payments	2368									0
258 Support Services - School Administration 259 Office of the Principal Services - School Administration (Describe & Itemize) 2490	256	Legal Service										0
259 Office of the Principal Services 2410 2400 261 2400 261 2400 261 2400 261 2400 261			2300		30,891							30,891
260	258	• • • • • • • • • • • • • • • • • • • •										
262 Support Services - Business 250 2510 16,591 264 Fiscal Services 2520 2520 264,635 265 Facilities Acquisition & Construction Services 2530 2530 266 266 Operation & Maintenance of Plant Service 2540 2570 267 Pupil Transportation Services 2550 2560 268 Food Services 2550 2560 269 Internal Services 2570 21,672 21,672 271 Support Services - Business 2500 2500 260,693 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2630 24,776 24,776 24,776 26,766 26,	259	•	_		56,188							56,188
262 Support Services - Business 250 2510 16,591 264 Fiscal Services 2520 2520 264,635 265 Facilities Acquisition & Construction Services 2530 2530 266 266 Operation & Maintenance of Plant Service 2540 2570 267 Pupil Transportation Services 2550 2560 268 Food Services 2550 2560 269 Internal Services 2570 21,672 21,672 271 Support Services - Business 2500 2500 260,693 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2630 24,776 24,776 24,776 26,766 26,	260	· · · · · · · · · · · · · · · · · · ·			50.400							0
263 Direction of Business Support Services 2510 16,591 64,635 6			2400		56,188							56,188
264 Fiscal Services 250 64,635 265 Facilities Acquisition & Construction Services 2530 266 Operation & Maintenance of Plant Service 2540 267 Pupil Transportation Services 2550 268 Food Services 2560 269 Internal Services 2570 270 Total Support Services - Business 2500 271 Support Services - Central 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2630 274 Information Services 2630 275 Staff Services 2640 276 Data Processing Services 2660 280 26,766	262	• • • • • • • • • • • • • • • • • • • •	05:0		10.501							40.501
265 Facilities Acquisition & Construction Services 2530 266 Operation & Maintenance of Plant Service 2540 457,795 267 Pupil Transportation Services 2550 2560 268 Food Services 2560 269 Internal Services - Business 2500 21,672 270 Total Support Services - Business 2500 2500 271 Support Services - Central 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2630 24,776 275 Staff Services 2640 31,791 276 Data Processing Services 2660 26,766 26,76	263											16,591
266 Operation & Maintenance of Plant Service 2540 267 Pupil Transportation Services 2550 268 Food Services 2560 269 Internal Services - Susiness 2570 270 Total Support Services - Business 2500 271 Support Services - Central 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 274 Information Services 2630 275 Staff Services 2640 275 Data Processing Services 2660 267 Data Processing Services 2660	264				64,635							64,635
267 Pupil Transportation Services 2550 268 Food Services 2560 269 Internal Services 2570 270 Total Support Services - Business 2500 271 Support Services - Central 560,693 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 274 Information Services 2630 275 Staff Services 2640 31,791 31,791 276 Data Processing Services 2660		•	-		457 705							
268 Food Services 2560 269 Internal Services 2570 270 Total Support Services - Business 2500 271 Support Services - Central 560,693 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 274 Information Services 2630 275 Staff Services 2640 276 Data Processing Services 2660 26,76 26,766	267				401,195							457,795
269 Internal Services 250 270 Total Support Services - Business 2500 271 Support Services - Central 560,693 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 274 Information Services 2630 275 Staff Services 2640 276 Data Processing Services 2660 2670 26,766												0
270 Total Support Services - Business 2500 271 Support Services - Central - 272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 274 Information Services 2630 275 Staff Services 2640 276 Data Processing Services 2660 2670 26,766			-		21,672							21,672
271 Support Services - Central Image: Central Support Services 2610 272 Direction of Central Support Services 2610 Image: Central Support Services 2620 11,391 Image: Central Services 2630 24,776 24,776 24,776 24,776 24,776 24,776 24,776 27,7	270											560,693
272 Direction of Central Support Services 2610 273 Planning, Research, Development & Evaluation Services 2620 11,391 274 Information Services 2630 24,776 275 Staff Services 2640 31,791 276 Data Processing Services 2660 26,766												
273 Planning, Research, Development & Evaluation Services 2620 11,391 274 Information Services 2630 24,776 275 Staff Services 2640 31,791 276 Data Processing Services 2660 26,766		•••	2610									0
274 Information Services 2630 24,776 275 Staff Services 2640 31,791 276 Data Processing Services 2660 26,766	273				11,391							11,391
276 Data Processing Services 2660 26,766 26,76					24,776							24,776
	275		2640		31,791							31,791
277 Total Support Services - Central 2600 94.724		Data Processing Services	2660									26,766
Total Support Controls Control 2000 Cont	277	Total Support Services - Central	2600		94,724							94,724

	A	В	С	D	E	F	G	Н	1		K
1	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	(200)	(300)	(400)	(500)	(600)	(700) Non-	(000)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Galaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,016,559							1,016,559
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
295	Total Direct Disbursements/Expenditures			1,476,640				50,000			1,526,640
000	Excess (Deficiency) of Receipts/Revenues Over										(04.000)
296	Disbursements/Expenditures										(24,968)
	60 - CAPITAL PROJECTS (CP)										
298	00 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			5,000		5,785,464				5,790,464
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	5,000	0	5,785,464	0	0		5,790,464
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	5,000	0	5,785,464	0	0		5,790,464
0.5	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										(4,263,896)
Ħ											
045	70 WORKING CASH FUND (WC)										
315											

FY 2016-17 Page 17

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

Revenue

- 1. Acct# 1290, Fund 10: Payment from village for student living in TIF district.
- 2. Acct# 1614, Fund 10: Vending Sales \$15,000
- 3. Acct# 1690, Fund 10: Catering Sales \$45,972; Client Guarantee-Food Service \$44,156; School District 59 Lunches \$47,314
- 4. Acct# 1790, Fund 10: Lancer Library Showcase \$150
- 5. Acct# 1829, Fund 10: Novel Purchase Program \$9,000
- 6. Acct# 1993, Fund 10: Local Fees/reimbursements \$3,836; Student Teacher Honorariums \$475; Preschool Fees \$2,800
- 7. Acct# 1999, Fund 20: Other Miscellaneous \$5,000; Salvage \$3,000; E-rate \$6,678; Solar renewable energy credits \$50,000
- 8. Acct# 1999, Fund 60: Derivative Antitrust Litigation Settlement \$9,845
- 9. Acct# 3999, Fund 10: State Library Grant \$2,200
- 10. Acct# 4799, Fund 10: Perkins Title lic Secondary (#4745) \$29,408

Expenditures

- 11. Fund 10, Funct# 2190: Commencement \$65,642; Scholarship & Awards Night \$1,080; Textbook Distribution \$7,288; Interpretation Services \$2,000; Other Support \$13,096
- 12. Fund 10, Funct# 2490: Required TRS contribution for former/retired superintendent \$10,426
- 13. Fund 20, Funct# 2900: Vehicle Ipass Accounts \$1,284
- 14. Fund 30, Funct# 5400: Debt Refunding Fees \$1,100
- 15. Fund 50, Funct# 2190: Textbook Distribution & Other Support \$2,575

FY 2016-17 Page 18

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Cola	Vending	20,620	None	Student Activities & General	None