

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

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 District 108, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Lake Park Community High School District 108,
County of Dupage, 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 26th day of September, 20 16,
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, 2016 and ending June 30, 2017.

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 26th
day of September, 20 16 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Claire Adachi	
Bob Marino	
P.J. Olzen	
Keri DeWaele	
Barbara Layer	
Janice Gatbunton	
Thomas Hollatz	

* 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	B	C	D	E	F	G	H	I	J	K
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
7	STATE SOURCES	3000	1,600,749	0	0	303,071	0	1,000,000	0	0	0
8	FEDERAL SOURCES	4000	875,927	0	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	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct 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										
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			127,500			2,375,000			
36	Premium on Bonds Sold	7220						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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							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	110,156									
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	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	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	24,574,572	2,017,137		0		0		0	0	26,591,709
87	Employee Benefits	200	4,631,406	588,377		0	1,476,640	0		0	0	6,698,423
88	Purchased Services	300	3,680,712	934,955	0	2,077,742		5,000		0	0	6,698,409
89	Supplies & Materials	400	1,169,469	1,247,812		0		0		0	0	2,417,281
90	Capital Outlay	500	229,742	30,350		26,204		5,785,464		0	0	6,071,760
91	Other Objects	600	3,077,494	3,216	6,590,110	1,500	50,000	0		0	0	9,722,320
92	Non-Capitalized Equipment	700	174,039	3,000		0		0		0	0	177,039
93	Termination Benefits	800	19,915	0		0						19,915
94	Total Expenditures		37,557,349	4,824,847	6,590,110	2,105,446	1,526,640	5,790,464		0	0	58,394,856

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	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 Sources⁸		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 Uses⁹		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

	A	B	C	D	E	F	G	H	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
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	12,345	0	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	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 (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		375,573	0	0	0	0	1,000,000		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	142,365								
125	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	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		38,703	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	28,989								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		28,989				0				
145	State Free Lunch & Breakfast	3360	2,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	89,793								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				53,071					
152	Transportation - Special Education	3510				250,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		303,071	0				

1	A	B	C	D	E	F	G	H	I	J	K
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									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
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									
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	303,071	0	1,000,000	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	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	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination 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 Instruction¹⁴	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									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,432,492	347,639	24,955	22,212		1,008	2,305		1,830,611
37	Guidance Services	2120	1,293,349	268,637	6,194	1,837	2,297		7,313	4,010	1,583,637
38	Health Services	2130	168,563	55,605	81,993	4,379					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
52	Tort Immunity Services	2360 - 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		10,426							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										
59	Direction of Business Support Services	2510	273,631	40,812	10,671	400	1,450	1,000			327,964
60	Fiscal Services	2520	287,927	63,575	6,491	4,793	3,258				366,044

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			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
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,968)
298	60 - 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
304	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
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,263,896)
315	70 WORKING CASH FUND (WC)										

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
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