

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: June 22, 2020
(MM/DD/YY)

District Name: Lake Park Community High School District 108

District RCDT No: 19-022-1080-16

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

Budget of Lake Park Community High School District 108, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

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 22nd day of June, 2020, 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, 2019 and ending June 30, 2020.

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 22nd day of June, 2020 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Keri DeWaele	
Cara Steetz	
Tom Hollatz	
Janice Gatbunton	
P. J. Olzen	
Barbara Layer	
Bob Marino	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

ACCOUNT NO	NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/(DECREASE)
RECEIPTS/REVENUES & OTHER SOURCES				06/12/20
10-004-0-1110-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR	\$ 16,912,854	\$ 16,867,316	\$ (45,538)
10-004-0-1110-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS	2,649	5,277	2,628
10-004-0-1140-0002-00-0000	SPECIAL EDUCATION LEVY-1ST PRIOR YR	540,692	539,237	(1,455)
10-004-0-1510-0000-00-0000	EARNINGS & FEES	500,000	900,000	400,000
10-004-0-1613-0000-00-0000	SALES TO PUPILS-FOOD SERV.	979,016	740,455	(238,561)
10-004-0-1620-0001-00-0000	SALES TO ADULTS-FOOD SERV.	26,010	16,526	(9,484)
10-004-0-1690-0001-00-0000	CATERING SALES	42,840	35,764	(7,076)
10-004-0-1690-0002-00-0000	CLIENT GUARANTEE-FOOD SERV	35,000	33,000	(2,000)
10-004-0-1690-0005-00-0000	LINCOLN ACADEMY LUNCHES	11,500	12,070	570
10-004-0-1711-0000-00-0000	ADMISSIONS-ATHLETIC	34,500	29,840	(4,660)
10-004-0-1719-0001-00-0000	ADMISSIONS-DRAMA	7,650	1,667	(5,983)
10-004-0-1719-0002-00-0000	ADMISSIONS-MUSIC	4,000	4,014	14
10-004-0-3001-0000-00-0000	EVIDENCE-BASED FUNDING	1,510,777	-	(1,510,777)
10-124-0-1950-0000-00-0000	NDSEC - FUND BALANCE RETURN	178,516	167,592	(10,924)
10-124-5-3101-0000-00-0000	SPECIAL ED. - PRIVATE FACILITY TUITION	100,000	131,450	31,450
10-134-5-3962-0000-00-0000	AFL IMPLEMENTATION GRANT	70,000	30,000	(40,000)
10-474-5-4620-0000-00-0000	FED-SPECIAL ED. - IDEA - FLOW THRU	472,229	490,200	17,971
10-624-5-3962-0000-00-0000	ARTS & FOREIGN LANGUAGE EDUC GRANT	25,000	-	(25,000)
Educational				\$ (1,448,825)
20-004-0-1111-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR	\$ 2,695,892	\$ 2,688,633	\$ (7,259)
20-004-0-1510-0000-00-0000	EARNINGS & FEES	75,000	130,500	55,500
20-004-0-1999-0001-00-0000	OTHER REVENUE	2,500	300	(2,200)
20-004-0-1999-0002-00-0000	SALVAGE	1,000	400	(600)
20-004-0-1999-0003-00-0000	SOLAR RENEWABLE ENERGY CREDITS	220,000	200,000	(20,000)
20-004-0-7310-0000-00-0000	SALE OF EQUIPMENT	-	10,530	10,530
Operations & Maintenance				\$ 35,971
40-004-0-1113-0002-00-0000	GENERAL LEVY-1ST. PRIOR YR	\$ 911,607	\$ 909,153	\$ (2,454)
40-004-0-1113-0003-00-0000	GENERAL LEVY-OTHER PRIOR YRS	143	286	143
40-004-0-1510-0000-00-0000	EARNINGS & FEES	40,000	55,000	15,000
40-004-0-3500-0000-00-0000	REGULAR & VOCATIONAL TRANSPORTATION	45,000	47,713	2,713
40-004-0-3510-0000-00-0000	SPECIAL EDUCATION TRANSPORTATION	350,000	371,267	21,267
40-004-2-1411-0000-00-0000	SCHOOL YEAR BUS FEES-PUPILS	4,000	4,160	160
40-004-2-1411-0000-00-0460	WORLD LANG.REV: TRANSP.FEES FROM PUPILS	-	833	833
40-004-2-1411-0000-00-0690	P.E. REVENUE: TRANSP. FEES FROM PUPILS	-	1,031	1,031
40-004-2-1411-0000-00-0760	SCIENCE REVENUE: TRANSP.FEES FROM PUPILS	-	454	454
40-014-7-1421-0001-00-0000	SUMMER BUS-1ST SEMESTER	2,500	6	(2,494)
40-024-7-1421-0002-00-0000	SUMMER BUS-2ND SEMESTER	1,500	-	(1,500)
Transportation				\$ 35,153
50-004-0-1510-0000-00-0000	EARNINGS & FEES	\$ 17,000	\$ 21,300	\$ 4,300
Municipal Retirement / Social Security				\$ 4,300
60-004-0-1510-0000-00-0000	EARNINGS & FEES	\$ 24,000	\$ 35,000	\$ 11,000

ACCOUNT NO	NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/(DECREASE)
60-004-0-3001-0000-00-0000	EVIDENCE-BASED FUNDING	555,000	2,065,861	1,510,861
	Capital Projects		\$	1,521,861
70-004-0-1510-0000-00-0000	EARNINGS & FEES	\$ 90,000	\$ 141,500	\$ 51,500
	Working Cash		\$	51,500
DISBURSEMENTS/EXPENDITURES & OTHER USES				
10-005-0-1100-2117-60-6000	LP RETIREMENT-ESP	\$ 2,000	\$ 2,060	\$ 60
10-005-0-2110-2117-60-6000	LP RETIREMENT-ESP	2,030	2,150	120
10-005-0-2310-3181-00-0150	B.O.E.-LEGAL FEES	174,950	250,000	75,050
10-005-0-2321-8118-51-6000	VACATION UNUSED	-	4,642	4,642
10-005-0-2630-3600-00-0070	COM.& DEV.-PRINTING/BINDING	20,000	5,000	(15,000)
10-005-0-2630-3909-00-0070	COM.& DEV.-MISC.CONTRACTUAL SERVICES	14,400	12,000	(2,400)
10-005-0-2640-3905-00-0050	HR-STAFF SERV: CRIMINAL BACKGROUND INVES	21,000	12,000	(9,000)
10-005-0-2640-3909-00-0050	HR-STAFF SERVICES: CONTRACT SERVICES	15,000	22,000	7,000
10-005-0-2640-8118-51-6000	VACATION UNUSED	4,270	-	(4,270)
10-005-1-2220-4900-00-0775	COLLABORATION CTR: SUPPLIES & MATERIALS	18,000	-	(18,000)
10-005-1-2220-7000-00-0775	COLLABORATION CTR: EQUIP: \$500-\$999.99	7,000	-	(7,000)
10-005-1-2562-3151-00-0440	EC FOOD SERVICES	706,273	580,000	(126,273)
10-005-1-2562-3152-00-0440	EC FREE BRKFST/LUNCH	65,000	115,000	50,000
10-005-2-1500-3195-00-0231	ATHLETICS-PROF. & TECH. SERVICES	190,000	175,000	(15,000)
10-005-2-1500-5500-00-0231	ATHLETICS-EQUIPMENT >= \$1000 EACH	68,372	40,000	(28,372)
10-005-2-1911-6703-00-0470	OMBUDSMAN-TUITION	8,600	25,000	16,400
10-005-2-2190-4906-00-9201	COMMENCEMENT SUPPLIES	33,373	20,000	(13,373)
10-005-2-2540-5500-00-0632	BUILDING EQUIPMENT >= \$1000 EA.	20,000	-	(20,000)
10-005-2-2562-3151-00-0440	WC FOOD SERVICES	578,860	500,000	(78,860)
10-005-2-2562-3152-00-0440	WC FREE BRKFST/LUNCH	55,000	38,343	(16,657)
10-005-3-2225-5500-00-0726	TECHNOLOGY: EQUIP >= \$1000 EA	312,323	256,589	(55,734)
10-005-4-4240-6702-00-0790	TECHNOLOGY CENTER OF DUPAGE-TUITION	270,000	225,000	(45,000)
10-125-0-1912-6701-00-0801	SPEC.ED.-TUITION-PMT TO PRIVATE FACILITY	978,369	921,905	(56,464)
10-125-0-4220-6701-00-0801	SPEC.ED.-TUITION-PMT TO OTHER GOVT UNITS	1,050,000	945,757	(104,243)
10-205-4-4240-6704-00-0514	TUITION-DUPAGE ROE: PARTNERS PROGRAM	127,308	56,400	(70,908)
10-275-5-1400-3900-00-0517	CTEIG: CTE INSTRUCTION-MISC PURCH SERVIC	-	700	700
10-275-5-1400-4900-00-0517	CTEIG: CTE INSTRUCTION-SUPPLIES	7,908	11,346	3,438
10-275-5-1400-5500-00-0517	CTEIG: CTE INSTRUCTION: EQUIP >=\$1000 EA	32,500	28,873	(3,627)
10-275-5-1400-7000-00-0517	CTEIG-INSTRUCTION: EQUIP \$500-\$999.99 EA	-	989	989
10-275-5-2210-3120-00-0517	CTEIG: IMPROV. INSTRUCT.-STAFF TRAINING	1,500	-	(1,500)
10-475-5-4220-6701-00-0808	IDEA: PMTS TO OTHER GOV'T UNITS-TUITION	472,229	489,141	16,912
10-775-5-1400-3900-00-0577	PERKINS: CTE INSTRUCTION-PURCH.SERVICES	1,000	980	(20)
10-775-5-1400-4900-00-0577	PERKINS: CTE INSTRUCTION-SUPPLIES	3,300	10,225	6,925
10-775-5-1400-5500-00-0577	PERKINS: CTE INSTRUCTION-EQUIP>=\$1000 EA	-	7,390	7,390
10-775-5-1400-7000-00-0577	PERKINS-INSTRUCTION-EQUIP \$500-\$999.99	17,000	3,508	(13,492)
10-775-5-2120-3913-00-0577	PERKINS: GUIDANCE-SOFTWARE-WEB BASED	1,427	1,624	197
	Educational		\$	(515,370)
20-005-0-2535-3100-00-2200	BLDG IMPR.-PROF&TECH.SERV.	\$ 22,000	\$ -	\$ (22,000)
20-005-0-2535-3230-00-2200	REPAIRS & MAINTENANCE	450	-	(450)

ACCOUNT NO	NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/(DECREASE)
20-005-0-2540-2117-70-6000	LP RETIREMENT-ESP	3,000	9,580	6,580
20-005-0-2540-8118-70-6000	VACATION UNUSED	5,000	19,768	14,768
20-005-0-2547-3258-00-0670	APPRAISAL SERVICE	16,000	-	(16,000)
20-005-0-2549-3230-00-0670	OPERATIONS-REPAIRS & MAINT	4,500	-	(4,500)
20-005-0-2549-3420-00-0670	TELEPHONE SERVICE	94,764	74,500	(20,264)
20-005-0-2549-3909-00-0670	MISC.CONTRACTUAL SERVICES	40,738	45,580	4,842
20-005-1-2542-3230-00-0632	BUILDING-REPAIRS & MAINT.	15,500	10,000	(5,500)
20-005-1-2542-3900-00-0632	BUILDING-PURCHASED SERVICES	5,000	10,000	5,000
20-005-1-2542-3909-00-0632	BUILDING-CONTRACTUAL SERVICES	190,000	125,000	(65,000)
20-005-1-2542-4900-00-0632	BUILDING-SUPPLIES & MATERIALS	80,000	66,000	(14,000)
20-005-1-2542-5500-00-0632	BUILDING: EQUIP >= \$1000 EACH	22,149	28,789	6,640
20-005-1-2542-7000-00-0632	BUILDING: EQUIP \$500-\$999.99 EA	1,766	2,600	834
20-005-1-2543-3230-00-0633	GROUNDS-REPAIRS & MAINT.	6,500	4,000	(2,500)
20-005-1-2543-3909-00-0633	GROUNDS-CONTRACTUAL SERV.	7,700	5,000	(2,700)
20-005-1-2543-5500-00-0633	GROUNDS: EQUIP >= \$1000 EACH	26,185	23,999	(2,186)
20-005-1-2545-4900-00-0635	VEHICLE-SUPPLIES & MATERIALS	6,000	3,000	(3,000)
20-005-1-2549-3120-00-0670	EMPLOYEE TRAINING & DEVELOPMENT	2,550	500	(2,050)
20-005-1-2549-3320-00-0670	E/C OPERATIONS-TRAVEL	720	1,625	905
20-005-1-2549-4650-00-0670	E/C NATURAL GAS	95,000	60,000	(35,000)
20-005-1-2549-4660-00-0670	E/C ELECTRIC	270,000	237,696	(32,304)
20-005-1-2549-7000-00-0670	OPERATIONS: EQUIP \$500-\$999.99 EA	1,000	-	(1,000)
20-005-1-2560-5500-00-0440	FOOD SERVICE: EQUIP >= \$1000 EACH	8,000	-	(8,000)
20-005-2-2542-3900-00-0632	BUILDING-PURCHASED SERVICES	5,000	12,000	7,000
20-005-2-2542-3909-00-0632	BUILDING-CONTRACTUAL SERVICES	225,000	175,000	(50,000)
20-005-2-2542-5500-00-0632	BUILDING: EQUIP >= \$1000 EACH	15,000	17,115	2,115
20-005-2-2542-7000-00-0632	BUILDING: EQUIP \$500-\$999.99 EA	1,000	2,267	1,267
20-005-2-2543-3909-00-0633	GROUNDS-CONTRACTUAL SERVICES	12,000	9,000	(3,000)
20-005-2-2543-5500-00-0633	GROUNDS: EQUIP >= \$1000 EACH	25,000	55,620	30,620
20-005-2-2545-3230-00-0635	VEHICLE-REPAIRS & MAINT.	18,000	8,000	(10,000)
20-005-2-2545-5500-00-0635	VEHICLES: EQUIP >= \$1000 EACH	86,600	31,212	(55,388)
20-005-2-2549-3120-00-0639	EMPLOYEE TRAINING & DEVELOPMENT	900	2,160	1,260
20-005-2-2549-3120-00-0670	EMPLOYEE TRAINING & DEVELOPMENT	3,000	-	(3,000)
20-005-2-2549-3210-00-0670	W/C SANITATION SERVICES	29,000	25,000	(4,000)
20-005-2-2549-3230-00-0670	REPAIRS & MAINT.-OPERATION	1,900	2,500	600
20-005-2-2549-3320-00-0670	W/C OPERATIONS-TRAVEL	720	1,875	1,155
20-005-2-2549-3700-00-0670	W/C WATER & SEWER	45,000	51,000	6,000
20-005-2-2549-4650-00-0670	W/C NATURAL GAS	95,000	60,000	(35,000)
20-005-2-2549-4660-00-0670	W/C ELECTRIC	270,000	235,000	(35,000)
20-005-2-2549-4900-00-0670	OPERATIONS: SUPPLIES & MATERIALS	18,000	5,000	(13,000)
20-005-2-2549-5500-00-0670	OPERATIONS: EQUIP >= \$1000 EACH	2,115	-	(2,115)
20-005-2-2549-6400-00-0639	DUES & FEES	1,500	235	(1,265)
20-005-2-2549-7000-00-0670	OPERATIONS: EQUIP \$500-\$999.99 EA	1,000	-	(1,000)
20-005-2-2560-5500-00-0440	FOOD SERVICE: EQUIP >= \$1000 EACH	8,000	-	(8,000)
20-005-2-2560-7000-00-0440	FOOD SERVICE: EQUIP \$500-\$999.99 EA	500	-	(500)
20-005-3-2530-5235-00-0726	CABLING SYSTEM UPGRADES	-	55,734	55,734
20-125-6-2540-3909-00-0802	TRANSITION CTR: MISC. CONTRACTUAL SERV	-	354	354
Operations & Maintenance			\$	(312,048)

ACCOUNT NO	NAME	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/(DECREASE)
40-005-0-2550-3310-00-0200	REGULAR STUDENTS	\$ 1,197,524	\$ 925,197	\$ (272,327)
40-005-0-2550-3315-00-0200	SPECIAL EVENT BUSES	2,164	-	(2,164)
40-005-0-2550-3318-00-0200	PUPIL TRANSP.-MISC.	120,968	90,000	(30,968)
40-005-1-2559-3313-00-0410	ENGLISH: TRANSPORTATION	-	547	547
40-005-2-2550-3310-00-0470	OMBUDSMAN TRANSPORTATION	8,000	-	(8,000)
40-005-2-2559-3313-00-0460	WORLD LANG: TRANSPORTATION	-	1,157	1,157
40-005-2-2559-3313-00-0521	COUNSELING-TRANSPORTATION	-	602	602
40-005-2-2559-3313-00-0643	CHORAL-TRANSPORTATION	-	1,634	1,634
40-005-2-2559-3313-00-0645	BAND-TRANSPORTATION	-	155	155
40-005-2-2559-3313-00-0760	SCIENCE-TRANSPORTATION	-	249	249
40-005-2-2559-3313-00-0780	SOCIAL STUDIES-TRANSPORTATION	-	810	810
40-005-2-2559-3314-00-0231	ATHLETICS-FIELD TRIP TRANSPORTATION	180,000	120,000	(60,000)
40-005-7-2550-3317-00-0200	SUMMER SCHOOL BUS	5,500	3,099	(2,401)
40-015-7-2550-6991-00-0200	1ST SEM.SUM.BUS REFUND	300	-	(300)
40-025-7-2550-6992-00-0200	2ND SEM.SUM.BUS REFUND	500	184	(316)
40-125-0-2550-3311-00-0801	SPEC.ED. TRANSPORT: SEPTRAN	490,000	542,470	52,470
40-125-0-2550-3312-00-0801	SPEC.ED. TRANSPORT: TAXI COACH MISC.	125,000	115,000	(10,000)
40-125-0-4120-3312-00-0801	OTHER DIST/GOVT-PUPIL TRANSP-SP.ED	-	4,871	4,871
40-125-1-2559-3313-00-0800	SP. ED. TRANSPORTATION: FIELD TRIPS	-	28,738	28,738
40-125-2-2559-3313-00-0800	SPECIAL ED.-TRANSPORTATION: FIELD TRIPS	-	3,855	3,855
40-225-4-2550-3310-00-0790	T.C.D.-TRANSPORTATION	24,055	17,395	(6,660)
40-305-5-2559-3313-00-0871	TITLE I: FIELD TRIP TRANSPORTATION	-	2,314	2,314
40-775-5-2559-3313-00-0577	PERKINS: FIELD TRIP TRANSPORTATION	2,000	1,000	(1,000)
		<u>Transportation</u>		<u>\$ (296,734)</u>
50-005-0-2540-2127-95-6000	IMRF-ACCELERATED PAYMENTS	\$ 15,000	\$ -	\$ (15,000)
		<u>Municipal Retirement/Social Security</u>		<u>\$ (15,000)</u>
60-005-1-2535-5224-00-4010	SWITCH GEAR UPGRADE	\$ -	\$ 34,000	\$ 34,000
		<u>Capital Projects</u>		<u>\$ 34,000</u>

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School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

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District RCDT No: 19-022-1080-16

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Budget of Lake Park Community High School District 108, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

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 22nd day of June, 2020, 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, 2019 and ending June 30, 2020.

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019¹		33,326,956	5,718,553	3,396,874	2,045,557	976,074	1,902,447	5,242,932	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	38,903,688	5,816,514	6,073,804	1,902,258	1,575,649	1,329,487	141,500	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	460,858	0	0	418,980	0	2,065,861	0	0	0
FEDERAL SOURCES	4000	971,170	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		40,335,716	5,816,514	6,073,804	2,321,238	1,575,649	3,395,348	141,500	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	17,000,000								
Total Receipts/Revenues		57,335,716	5,816,514	6,073,804	2,321,238	1,575,649	3,395,348	141,500	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	23,798,239				463,993				
SUPPORT SERVICES	2000	14,830,660	4,692,518		2,009,767	1,143,833	3,424,199		0	0
COMMUNITY SERVICES	3000	2,897	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,751,198	0	0	4,871	0	0		0	0
DEBT SERVICES	5000	0	0	6,623,974	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	50,000	0		0	0
Total Direct Disbursements/Expenditures⁹		40,382,994	4,692,518	6,623,974	2,014,638	1,657,826	3,424,199		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		57,382,994	4,692,518	6,623,974	2,014,638	1,657,826	3,424,199		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(47,278)	1,123,996	(550,170)	306,600	(82,177)	(28,851)	141,500	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolish the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300		10,530							
Transfer to Debt Service to Pay Principal on Capital Leases	7400			84,769						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			27,270						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			535,100						
Total Other Sources of Funds⁸		0	10,530	647,139	0	0	0	0	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	84,769								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530	27,270								
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990		535,100							
Total Other Uses of Funds ⁹		112,039	535,100	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(112,039)	(524,570)	647,139	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2020		33,167,639	6,317,979	3,493,843	2,352,157	893,897	1,873,596	5,384,432	0	0

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	27,022,904	2,195,274		0		0		0	0	29,218,178
Employee Benefits	200	4,816,342	561,430		0	1,607,826	0		0	0	6,985,598
Purchased Services	300	3,788,568	779,412	0	2,014,454		140,000		0	0	6,722,434
Supplies & Materials	400	1,237,815	917,563		0		0		0	0	2,155,378
Capital Outlay	500	505,274	212,469		0		3,284,199		0	0	4,001,942
Other Objects	600	2,809,459	735	6,623,974	184	50,000	0		0	0	9,484,352
Non-Capitalized Equipment	700	180,759	5,867		0		0		0	0	186,626
Termination Benefits	800	21,873	19,768		0						41,641
Total Expenditures		40,382,994	4,692,518	6,623,974	2,014,638	1,657,826	3,424,199		0	0	58,796,149

SUMMARY OF CASH TRANSACTIONS

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
BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		33,326,956	5,718,553	3,396,874	2,045,557	976,074	1,902,447	5,242,932	0	0
Total Direct Receipts & Other Sources ⁸		40,335,716	5,827,044	6,720,943	2,321,238	1,575,649	3,395,348	141,500	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		40,335,716	5,827,044	6,720,943	2,321,238	1,575,649	3,395,348	141,500	0	0
Total Amount Available		73,662,672	11,545,597	10,117,817	4,366,795	2,551,723	5,297,795	5,384,432	0	0
Total Direct Disbursements & Other Uses ⁹		40,495,033	5,227,618	6,623,974	2,014,638	1,657,826	3,424,199	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		40,495,033	5,227,618	6,623,974	2,014,638	1,657,826	3,424,199	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		33,167,639	6,317,979	3,493,843	2,352,157	893,897	1,873,596	5,384,432	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
Designated Purposes Levies ^{11 (1110-1120)}	-	34,151,455	5,443,284	6,003,804	1,840,774	631,860	0	0
Leasing Purposes Levy ¹²	1130	0	0					
Special Education Purposes Levy	1140	1,091,693	0		0	0	0	
FICA and Medicare Only Levies	1150					769,589		
Area Vocational Construction Purposes Levy	1160		0	0			0	
Summer School Purposes Levy	1170	0						
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		35,243,148	5,443,284	6,003,804	1,840,774	1,401,449	0	0
PAYMENTS IN LIEU OF TAXES	1200							
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	5,000	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	152,900	596,487	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	45,000	0	0	0	0	0	0
Total Payments in Lieu of Taxes		50,000	0	0	0	152,900	596,487	0
TUITION	1300							
Regular Tuition from Pupils or Parents (In State)	1311	0						
Regular Tuition from Other Districts (In State)	1312	0						
Regular Tuition from Other Sources (In State)	1313	0						
Regular Tuition from Other Sources (Out of State)	1314	0						
Summer School Tuition from Pupils or Parents (In State)	1321	31,000						
Summer School Tuition from Other Districts (In State)	1322	0						
Summer School Tuition from Other Sources (In State)	1323	0						
Summer School Tuition from Other Sources (Out of State)	1324	0						
CTE Tuition from Pupils or Parents (In State)	1331	0						
CTE Tuition from Other Districts (In State)	1332	0						
CTE Tuition from Other Sources (In State)	1333	0						
CTE Tuition from Other Sources (Out of State)	1334	0						
Special Education Tuition from Pupils or Parents (In State)	1341	0						
Special Education Tuition from Other Districts (In State)	1342	0						
Special Education Tuition from Other Sources (In State)	1343	0						
Special Education Tuition from Other Sources (Out of State)	1344	0						
Adult Tuition from Pupils or Parents (In State)	1351	0						
Adult Tuition from Other Districts (In State)	1352	0						
Adult Tuition from Other Sources (In State)	1353	0						
Adult Tuition from Other Sources (Out of State)	1354	0						
Total Tuition		31,000						
TRANSPORTATION FEES	1400							
Regular Transportation Fees from Pupils or Parents (In State)	1411				6,478			
Regular Transportation Fees from Other Districts (In State)	1412				0			
Regular Transportation Fees from Other Sources (In State)	1413				0			
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0			
Regular Transportation Fees from Other Sources (Out of State)	1416				0			
Summer School Transportation Fees from Pupils or Parents (In State)	1421				6			
Summer School Transportation Fees from Other Districts (In State)	1422				0			

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
Summer School Transportation Fees from Other Sources (In State)	1423				0			
Summer School Transportation Fees from Other Sources (Out of State)	1424				0			
CTE Transportation Fees from Pupils or Parents (In State)	1431				0			
CTE Transportation Fees from Other Districts (In State)	1432				0			
CTE Transportation Fees from Other Sources (In State)	1433				0			
CTE Transportation Fees from Other Sources (Out of State)	1434				0			
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0			
Special Education Transportation Fees from Other Districts (In State)	1442				0			
Special Education Transportation Fees from Other Sources (In State)	1443				0			
Special Education Transportation Fees from Other Sources (Out of State)	1444				0			
Adult Transportation Fees from Pupils or Parents (In State)	1451				0			
Adult Transportation Fees from Other Districts (In State)	1452				0			
Adult Transportation Fees from Other Sources (In State)	1453				0			
Adult Transportation Fees from Other Sources (Out of State)	1454				0			
Total Transportation Fees					6,484			
EARNINGS ON INVESTMENTS	1500							
Interest on Investments	1510	918,000	130,500	70,000	55,000	21,300	35,000	141,500
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0
Total Earnings on Investments		918,000	130,500	70,000	55,000	21,300	35,000	141,500
FOOD SERVICE	1600							
Sales to Pupils - Lunch	1611	0						
Sales to Pupils - Breakfast	1612	0						
Sales to Pupils - A la Carte	1613	740,455						
Sales to Pupils - Other (Describe & Itemize)	1614	15,000						
Sales to Adults	1620	16,553						
Other Food Service (Describe & Itemize)	1690	80,834						
Total Food Service		852,842						
DISTRICT/SCHOOL ACTIVITY INCOME	1700							
Admissions - Athletic	1711	29,840	0					
Admissions - Other	1719	5,681	0					
Fees	1720	1,340,367	0					
Book Store Sales	1730	31,213	0					
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0					
Total District/School Activity Income		1,407,101	0					
TEXTBOOK INCOME	1800							
Rentals - Regular Textbooks	1811	0						
Rentals - Summer School Textbooks	1812	2,500						
Rentals - Adult/Continuing Education Textbooks	1813	0						
Rentals - Other (Describe)	1819	0						
Sales - Regular Textbooks	1821	0						
Sales - Summer School Textbooks	1822	0						
Sales - Adult/Continuing Education Textbooks	1823	0						
Sales - Other (Describe & Itemize)	1829	1,800						
Other (Describe & Itemize)	1890	0						
Total Textbooks		4,300						
OTHER REVENUE FROM LOCAL SOURCES	1900							
Rentals	1910	1,625	30,000					

ESTIMATED RECEIPTS/REVENUES

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
Contributions and Donations from Private Sources	1920	47,500	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0			
Refund of Prior Years' Expenditures	1950	247,272	2,030	0	0	0	0	
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0
Drivers' Education Fees	1970	86,000						
Proceeds from Vendors' Contracts	1980	8,000	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983			0			0	
Payment from Other Districts	1991	0	0	0	0	0	0	
Sale of Vocational Projects	1992	0						
Other Local Fees (Describe & Itemize)	1993	6,900	0	0	0	0	0	
Other Local Revenues (Describe & Itemize)	1999	0	210,700	0	0	0	698,000	0
Total Other Revenue from Local Sources		397,297	242,730	0	0	0	698,000	0
Total Receipts/Revenues from Local Sources	1000	38,903,688	5,816,514	6,073,804	1,902,258	1,575,649	1,329,487	141,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)								
Flow-Through Revenue from State Sources	2100	0	0		0	0		
Flow-Through Revenue from Federal Sources	2200	0	0		0	0		
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0		
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0		
RECEIPTS/REVENUES FROM STATE SOURCES (3000)								
UNRESTRICTED GRANTS-IN-AID (3001-3099)								
Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	2,065,861	
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	
Fast Growth District Grants	3030	0	0	0	0	0	0	
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	
Total Unrestricted Grants-In-Aid		0	0	0	0	0	2,065,861	
RESTRICTED GRANTS-IN-AID (3100-3900)								
SPECIAL EDUCATION								
Special Education - Private Facility Tuition	3100	131,450			0			
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0			
Special Education - Personnel	3110	0	0		0			
Special Education - Orphanage - Individual	3120	150,000			0			
Special Education - Orphanage - Summer Individual	3130	10,000			0			
Special Education - Summer School	3145	0			0			
Special Education - Other (Describe & Itemize)	3199	0	0		0			
Total Special Education		291,450	0		0			
CAREER AND TECHNICAL EDUCATION (CTE)								
CTE - Technical Education - Tech Prep	3200	0	0			0		
CTE - Secondary Program Improvement (CTEI)	3220	44,908	0			0		
CTE - WECEP	3225	0	0			0		
CTE - Agriculture Education	3235	0	0			0		
CTE - Instructor Practicum	3240	0	0			0		
CTE - Student Organizations	3270	0	0			0		
CTE - Other (Describe & Itemize)	3299	0	0			0		

ESTIMATED RECEIPTS/REVENUES

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
Total Career and Technical Education		44,908	0			0		
BILINGUAL EDUCATION								
Bilingual Education - Downstate - TPI and TBE	3305	0				0		
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0		
Total Bilingual Education		0				0		
State Free Lunch & Breakfast	3360	2,500						
School Breakfast Initiative	3365	0	0			0		
Driver Education	3370	92,000	0					
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0
TRANSPORTATION								
Transportation - Regular and Vocational	3500	0	0		47,713	0		
Transportation - Special Education	3510	0	0		371,267	0		
Transportation - Other (Describe & Itemize)	3599	0	0		0	0		
Total Transportation		0	0		418,980	0		
Learning Improvement - Change Grants	3610	0						
Scientific Literacy	3660	0	0		0	0		
Truant Alternative/Optional Education	3695	0			0	0		
Early Childhood - Block Grant	3705	0	0		0	0		
Chicago General Education Block Grant	3766	0	0		0	0		
Chicago Educational Services Block Grant	3767	0	0		0	0		
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	
Technology - Technology for Success	3780	0	0	0	0	0	0	
State Charter Schools	3815	0			0			
Extended Learning Opportunities - Summer Bridges	3825	0			0			
Infrastructure Improvements - Planning/Construction	3920		0				0	
School Infrastructure - Maintenance Projects	3925		0				0	
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,000	0	0	0	0	0	0
Total Restricted Grants-In-Aid		460,858	0	0	418,980	0	0	0
Total Receipts/Revenues from State Sources	3000	460,858	0	0	418,980	0	2,065,861	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)								
Federal Impact Aid	4001	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)								
Head Start	4045	0						
Construction (Impact Aid)	4050	0	0				0	
MAGNET	4060	0	0		0	0	0	
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	

ESTIMATED RECEIPTS/REVENUES

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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)								
TITLE V								
Title V - Flexibility and Accountability	4100	0	0		0	0		
Title V - SEA Projects	4105	0	0		0	0		
Title V - Rural Education Initiative (REI)	4107	0	0		0	0		
Title V - Other (Describe & Itemize)	4199	0	0		0	0		
Total Title V		0	0		0	0		
FOOD SERVICE								
Breakfast Start-Up Expansion	4200	0				0		
National School Lunch Program	4210	0				0		
Special Milk Program	4215	0				0		
School Breakfast Program	4220	0				0		
Summer Food Service Admin/Program	4225	0				0		
Child and Adult Care Food Program	4226	0				0		
Fresh Fruit and Vegetables	4240	0				0		
Food Service - Other (Describe & Itemize)	4299	0				0		
Total Food Service		0				0		
TITLE I								
Title I - Low Income	4300	211,636	0		0	0		
Title I - Low Income - Neglected, Private	4305	0	0		0	0		
Title I - Migrant Education	4340	0	0		0	0		
Title I - Other (Describe & Itemize)	4399	0	0		0	0		
Total Title I		211,636	0		0	0		
TITLE IV								
Title IV - Student Support & Academic Enrichment Grant	4400	14,210	0		0	0		
Title IV - 21st Century	4421	0	0		0	0		
Title IV - Other (Describe & Itemize)	4499	0	0		0	0		
Total Title IV		14,210	0		0	0		
FEDERAL - SPECIAL EDUCATION								
Federal Special Education - Preschool Flow-Through	4600	0	0		0	0		
Federal Special Education - Preschool Discretionary	4605	0	0		0	0		
Federal Special Education - IDEA Flow Through	4620	490,200	0		0	0		
Federal Special Education - IDEA Room & Board	4625	120,000	0		0	0		
Federal Special Education - IDEA Discretionary	4630	0	0		0	0		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0		
Total Federal Special Education		610,200	0		0	0		
CTE - PERKINS								
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0		
CTE - Other (Describe & Itemize)	4799	24,727	0			0		
Total CTE - Perkins		24,727	0			0		
Federal - Adult Education	4810	0	0			0		
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	
ARRA - Title I - Low Income	4851	0	0		0	0		
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

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
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0		
ARRA - Child Nutrition Equipment Assistance	4863	0	0					
Impact Aid Formula Grants	4864	0	0	0	0	0	0	
Impact Aid Competitive Grants	4865	0	0	0	0	0	0	
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	
Build America Bond Tax Credits	4868	0	0	0	0	0	0	
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	
Other ARRA Funds - II	4871	0	0	0	0	0	0	
Other ARRA Funds - III	4872	0	0	0	0	0	0	
Other ARRA Funds - IV	4873	0	0	0	0	0	0	
Other ARRA Funds - V	4874	0	0	0	0	0	0	
ARRA - Early Childhood	4875	0	0	0	0	0	0	
Other ARRA Funds - VII	4876	0	0	0	0	0	0	
Other ARRA Funds - VIII	4877	0	0	0	0	0	0	
Other ARRA Funds - IX	4878	0	0	0	0	0	0	
Other ARRA Funds - X	4879	0	0	0	0	0	0	
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	
Total Stimulus Programs		0	0	0	0	0	0	
Race to the Top Program	4901	0						
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0		
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0		
Title III - English Language Acquisition	4909	0			0	0		
McKinney Education for Homeless Children	4920	0	0		0	0		
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0		
Title II - Teacher Quality	4932	44,397	0		0	0		
Federal Charter Schools	4960	0	0		0	0		
State Assessment Grants	4981	0	0		0	0		
Grant for State Assessments and Related Activities	4982	0	0		0	0		
Medicaid Matching Funds - Administrative Outreach	4991	36,000	0		0	0		
Medicaid Matching Funds - Fee-For-Service Program	4992	30,000	0		0	0		
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0	
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		971,170	0	0	0	0	0	
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	971,170	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		40,335,716	5,816,514	6,073,804	2,321,238	1,575,649	3,395,348	141,500

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	11,707,908	1,889,871	106,653	679,577	91,242	19,275	44,621	0	14,539,147
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	2,774,492	578,211	22,961	46,740	12,500	840	1,958	0	3,437,702
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	424,353	103,921	13,850	11,500	0	0	0	0	553,624
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	1,430,739	249,119	15,258	117,311	50,059	508	6,297	0	1,869,291
Interscholastic Programs	1500	1,340,024	12,382	313,970	149,139	50,200	57,396	23,500	0	1,946,611
Summer School Programs	1600	64,696	2,458	0	220	0	3,500	0	0	70,874
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	205,012	33,828	18,135	4,937	0	775	0	0	262,687
Bilingual Programs	1800	146,335	20,810	4,000	253	0	0	0	0	171,398
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						25,000			25,000
Special Education Programs K-12 Private Tuition	1912						921,905			921,905
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction¹⁴	1000	18,093,559	2,890,600	494,827	1,009,677	204,001	1,029,199	76,376	0	23,798,239
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,048,729	246,631	15,542	27,475	0	1,008	3,322	0	1,342,707
Guidance Services	2120	1,368,177	239,625	10,176	5,101	2,297	0	7,061	0	1,632,437
Health Services	2130	207,768	62,960	105,113	4,379	2,049	0	2,916	0	385,185
Psychological Services	2140	184,218	40,450	1,350	650	0	300	800	0	227,768
Speech Pathology & Audiology Services	2150	93,559	23,766	225	784	0	0	0	0	118,334
Other Support Services - Pupils (Describe & Itemize)	2190	5,196	14	44,800	25,780	0	0	1,500	0	77,290
Total Support Services - Pupil	2100	2,907,647	613,446	177,206	64,169	4,346	1,308	15,599	0	3,783,721
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	914,824	112,431	156,478	10,212	11,021	450	1,225	0	1,206,641
Educational Media Services	2220	881,352	242,094	157,510	65,436	270,122	50	65,715	0	1,682,279
Assessment & Testing	2230	5,651	48	167,525	1,500	0	0	0	0	174,724
Total Support Services - Instructional Staff	2200	1,801,827	354,573	481,513	77,148	281,143	500	66,940	0	3,063,644
Support Services - General Administration	2300									
Board of Education Services	2310	0	9,000	346,605	9,272	0	22,633	0	0	387,510
Executive Administration Services	2320	527,637	107,901	15,105	1,728	0	5,040	1,500	4,642	663,553
Special Area Administration Services	2330	41,309	5,495	0	0	0	0	0	0	46,804
Tort Immunity Services	2360 - 2370	0	0	344,897	0	0	0	0	0	344,897
Total Support Services - General Administration	2300	568,946	122,396	706,607	11,000	0	27,673	1,500	4,642	1,442,764
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,211,800	267,730	19,118	4,654	4,376	3,679	1,958	13,000	1,526,315
Other Support Services - School Administration (Describe & Itemize)	2490	628,789	127,596	0	424	0	0	2,836	4,231	763,876
Total Support Services - School Administration	2400	1,840,589	395,326	19,118	5,078	4,376	3,679	4,794	17,231	2,290,191

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Business	2500									
Direction of Business Support Services	2510	307,244	49,047	10,870	400	1,450	1,000	1,338	0	371,349
Fiscal Services	2520	324,125	68,609	12,991	4,793	3,258	0	0	0	413,776
Operation & Maintenance of Plant Services	2540	493,465	138,942	325,613	5,137	2,000	0	5,736	0	970,893
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	1,291,485	8,172	0	1,902	6,147	0	1,307,706
Internal Services	2570	100,400	52,580	83,741	31,693	0	0	0	0	268,414
Total Support Services - Business	2500	1,225,234	309,178	1,724,700	50,195	6,708	2,902	13,221	0	3,332,138
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	65,869	17,060	500	200	0	0	800	0	84,429
Information Services	2630	134,587	8,392	21,700	2,250	0	1,800	729	0	169,458
Staff Services	2640	199,996	65,984	44,294	9,268	2,500	0	800	0	322,842
Data Processing Services	2660	184,650	39,387	106,556	8,480	2,200	200	0	0	341,473
Total Support Services - Central	2600	585,102	130,823	173,050	20,198	4,700	2,000	2,329	0	918,202
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	8,929,345	1,925,742	3,282,194	227,788	301,273	38,062	104,383	21,873	14,830,660
COMMUNITY SERVICES (ED)	3000	0	0	1,547	350	0	1,000	0	0	2,897
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			3,000			0			3,000
Payments for Special Education Programs	4120			7,000			0			7,000
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			0			10,000
Payments for Regular Programs - Tuition	4210						23,300			23,300
Payments for Special Education Programs - Tuition	4220						1,434,898			1,434,898
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						281,400			281,400
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						1,600			1,600
Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,741,198			1,741,198
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			10,000			1,741,198			1,751,198
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0

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
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures		27,022,904	4,816,342	3,788,568	1,237,815	505,274	2,809,459	180,759	21,873	40,382,994
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,278)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	55,734	0	0	0	55,734
Operation & Maintenance of Plant Services	2540	2,195,274	561,430	777,612	917,563	156,735	735	5,867	19,768	4,634,984
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	2,195,274	561,430	777,612	917,563	212,469	735	5,867	19,768	4,690,718
Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	1,800	0	0	0	0	0	1,800
Total Support Services	2000	2,195,274	561,430	779,412	917,563	212,469	735	5,867	19,768	4,692,518
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		2,195,274	561,430	779,412	917,563	212,469	735	5,867	19,768	4,692,518
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,123,996
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0

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
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						756,237			756,237
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,866,237			5,866,237
Debt Service Other (Describe & Itemize)	5400			0			1,500			1,500
Total Debt Service	5000			0			6,623,974			6,623,974
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			6,623,974			6,623,974
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(550,170)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	0	0	2,009,583	0	0	184	0	0	2,009,767
Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	2,009,583	0	0	184	0	0	2,009,767
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			4,871			0			4,871
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			4,871			0			4,871
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			4,871			0			4,871
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
Debt Service - Other (Describe and Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	2,014,454	0	0	184	0	0	2,014,638
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										306,600

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		200,748							200,748
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		138,103							138,103
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		29,890							29,890
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		19,986							19,986
Interscholastic Programs	1500		63,830							63,830
Summer School Programs	1600		1,949							1,949
Gifted Programs	1650		0							0
Driver's Education Programs	1700		2,995							2,995
Bilingual Programs	1800		6,492							6,492
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		463,993							463,993
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		50,809							50,809
Guidance Services	2120		65,760							65,760
Health Services	2130		13,454							13,454
Psychological Services	2140		2,537							2,537
Speech Pathology & Audiology Services	2150		1,293							1,293
Other Support Services - Pupils (Describe & Itemize)	2190		1,668							1,668
Total Support Services - Pupil	2100		135,521							135,521
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		13,053							13,053
Educational Media Services	2220		112,431							112,431
Assessment & Testing	2230		555							555
Total Support Services - Instructional Staff	2200		126,039							126,039
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		34,372							34,372
Special Area Administrative Services	2330		598							598
Claims Paid from Self Insurance Fund	2361		0							0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
Unemployment Insurance Payments	2363		0							0
Insurance Payments (regular or self-insurance)	2364		0							0
Risk Management and Claims Services Payments	2365		0							0
Judgment and Settlements	2366		0							0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
Reciprocal Insurance Payments	2368		0							0
Legal Service	2369		0							0
Total Support Services - General Administration	2300		34,970							34,970
Support Services - School Administration	2400									
Office of the Principal Services	2410		71,136							71,136
Other Support Services - School Administration (Describe & Itemize)	2490		38,117							38,117
Total Support Services - School Administration	2400		109,253							109,253
Support Services - Business	2500									
Direction of Business Support Services	2510		18,378							18,378
Fiscal Services	2520		70,721							70,721
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		523,227							523,227
Pupil Transportation Services	2550		0							0
Food Services	2560		0							0
Internal Services	2570		18,165							18,165
Total Support Services - Business	2500		630,491							630,491
Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		12,371							12,371
Information Services	2630		26,832							26,832
Staff Services	2640		27,373							27,373
Data Processing Services	2660		40,983							40,983
Total Support Services - Central	2600		107,559							107,559
Other Support Services (Describe & Itemize)	2900		0							0
Total Support Services	2000		1,143,833							1,143,833
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
Total Direct Disbursements/Expenditures			1,607,826				50,000			1,657,826
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,177)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	140,000	0	3,284,199	0	0		3,424,199
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	140,000	0	3,284,199	0	0		3,424,199
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	140,000	0	3,284,199	0	0		3,424,199
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,851)

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 students living in TIF district \$45,000
2. Acct# 1614, Fund 10: Vending Sales \$15,000
3. Acct# 1690, Fund 10: Catering Sales \$35,764; Client Guarantee-Food Service \$33,000; Lunches for Lincoln Academy \$12,070
4. Acct# 1829, Fund 10: Novel Purchase Program \$1,800
5. Acct# 1993, Fund 10: Training & Development Reimb. \$800; Local Fees/reimbursements \$2,000; Student Teacher Honorariums \$100; Preschool Fees \$4,000
6. Acct# 1999, Fund 20: Telephone E-Rate \$10,000; Other Miscellaneous \$300; Salvage \$400; Solar renewable energy credits \$200,000; Fund 60: ComEd Rebates \$698,000
7. Acct# 3999, Fund 10: Illinois Arts Council Agency, Arts and Foreign Language (AFL) Implementation Grant \$30,000
8. Acct# 4799, Fund 10: Perkins-CTE (#4745) \$24,727

Expenditures

9. Fund 10, Funct# 2190: Commencement \$58,000; Scholarship & Awards Night \$1,380; Textbook Distribution \$1,000; Interpretation Services \$6,500; Other Support \$10,410
10. Fund 10, Funct# 2490: Athletics Direction & Activities Supervision \$332,733; Department Coordinators \$166,406; Instructional Innovation & Activities \$7,085; Pupil Personnel Services \$9,708; Special Education \$247,944
11. Fund 20, Funct# 2900: Vehicle Ipass Accounts \$1,800
12. Fund 30, Funct# 5400: Debt Refunding Fees \$1,500
13. Fund 50, Funct# 2190: Textbook Distribution & Other Support \$1,668
14. Fund 50, Funct# 2490: Athletics Direction & Activities Supervision \$22,993; Department Coordinators \$1,983; Pupil Personnel Services \$286; Special Education \$12,855

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

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the 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 **school district** 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	16,327	None	Student Activities & General	None