	ILLINOIS STATE BOARD		
X Cash Accrual	SCHOOL DISTRICT BU July 1, 2010 - June		Balanced budget, no deficit
			reduction plan is required.
Date of Amended Budget:	(MM/DD/YY)		
District Name: District RCDT No:	Lake Park Community High S		
udget ofLake Park Comm	nunity High School District 108	, County of	Dupage ,
tate of Illinois, for the Fiscal Year beginnir	ng July 1, 2010	and ending	June 30, 2011 .
WHEREAS the Board of Education ounty of Dupage f this Board has made the same convenie AND WHEREAS a public hearing wa		at least thirty days prior	orm a budget, and the Secretary
NOW, THEREFORE, Be it resolved Section 1: That the fiscal year of this eginningJuly 1, 2010		eby is fixed and declared	' to be
The budget shall be approved and si day of	ADOPTION OF BUD igned below by members of the Scho by a roll call vote of	ool Board. Adopted this	
MEMBERS	VOTING YEA:	MEMBERS VOT	ING NAY:
Barbara Layer			
Judith Briggs			
Robert Marino			
Joan DiPiero			
P.J. Olzen			
Claire Adachi			
Martin Tasch			
<ul><li>(1) A certified copy of this docume by Section 18-50 of the Proper</li><li>(2) Districts are required to submit</li></ul>	istrative Code-Part 100 and inconformity w ent must be filed with the county clerk withi ty Tax Code (35 ILCS 200/18-50). the adopted/amended budget electronica ts are submitted to: www.isbe.net/sfms/bu	in 30 days of adoption as req ally to ISBE within 30 days of	uired adoption or by October 31,

ISBE 50-36 SB2011 (05/10) Lake Park Community High School District 108 19-022-0108-16

	A	В	С	D	E	F	G	Н	1	1	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	Capital Projects		Tort	(90) Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2010		15,412,658	2,214,027	2,769,187	210,353	474,127	1,765,533	4,911,121	0	0	
_	RECEIPTS/REVENUES			_,,•	_,,.	,	,		.,		-	
	LOCAL SOURCES	1000	32,086,059	4,651,690	5,115,475	1,689,812	1,152,383	14,600	60,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		.,		.,	.,					
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	2,128,722	0	0	759,019	0	0	0	0	0	
-	FEDERAL SOURCES	4000	1,131,711	0	0	0	0		0	0	0	
9	Total Direct Receipts/Revenues		35,346,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,900,000	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		40,246,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0	
_	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	21,137,151				360,705					
	SUPPORT SERVICES	2000	10,964,256	4,408,943		2,448,831	789,128	519,194		0	0	
15	COMMUNITY SERVICES	3000	6,750	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,103,141	0	0	0	0				0	
	DEBT SERVICES	5000	0	0	5,486,327	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures	1 1	35,211,298	4,408,943	5,486,327	2,448,831	1,149,833					
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,900,000	0	0	0	0			0	0	
21	Total Disbursements/Expenditures		40,111,298	4,408,943	5,486,327	2,448,831	1,149,833	519,194		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		135,194	242,747	(370,852)	0	2,550	(504,594)	60.000	0	0	
	OTHER SOURCES/USES OF FUNDS			,	(010,002)				00,000			
	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	60,000	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0		0						
29	Transfer of Interest	7140	8,200	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund			0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210	0	0		0		0	0	0	0	
35	Premium on Bonds Sold	7220	0	0		0		0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0		0		0	0	0	0	
37	Sale or Compensation for Fixed Assets 5	7300	0	15,000		0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			112,855							
39 40	Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			19,166 0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800			0			0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0				0	
44	Other Sources Not Classified Elsewhere	7990	0	0	288,760	0			0	0	0	
45	Total Other Sources of Funds		68,200	15,000	420,781	0	0	0	0	0	0	
L												

#### BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)							]				
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							60,000			
51	Transfer Among Funds	8130	0	0		0						
52	Transfer of Interest <sup>6</sup>	8140	0	0	8,200	0	0	0		0		
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	112,855	0				0				
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	19,166	0				0				
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0								
60	Transfer to Capital Projects Fund	8800	0	0								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	-				
62	Other Uses Not Classified Elsewhere	8990	0	288,760	0	0	0	-	0	0		
63	Total Other Uses of Funds		132,021	288,760	8,200	0	0	-	60,000	0		
64	Total Other Sources/Uses of Fund		(63,821)	(273,760)	412,581	0	0		(60,000)	0	·	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		15,484,031	2,183,014	2,810,916	210,353	476,677	1,260,939	4,911,121	0	0	
66 67						TURES (by Major						
68			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69		#		wantenance			Social Security				a Salety	
	Object Name											
71	Salaries	100	22,277,246	1,954,876		0		0		0	0	24,232,122
72	Employee Benefits	200	5,486,468	542,321		0	1,149,833	0		0		7,178,622
73	Purchased Services	300	3,000,945	649,622	0	2,447,631	.,,	10,000		0	-	6,108,198
74	Supplies & Materials	400	957,999	1,147,733		0		0		0		2,105,732
75	Capital Outlay	500	271,119	113,675		0		9,194		0		393,988
76	Other Objects	600	3,217,521	716	5,486,327	1,200	0			0		9,205,764
77	Non-Capitalized Equipment	700	0	0		0		0		0		0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		35,211,298	4,408,943	5,486,327	2,448,831	1,149,833	519,194		0	0	49,224,426

#### SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 <sup>7</sup>		15,412,658	2,214,027	2,769,187	210,353	474,127	1,765,533	4,911,121	0	0
4	Total Direct Receipts & Other Sources 8		35,414,692	4,666,690	5,536,256	2,448,831	1,152,383	14,600	60,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		35,414,692	4,666,690	5,536,256	2,448,831	1,152,383	14,600	60,000	0	0
12	Total Amount Available		50,827,350	6,880,717	8,305,443	2,659,184	1,626,510	1,780,133	4,971,121	0	0
13	Total Direct Disbursements & Other Uses 9		35,343,319	4,697,703	5,494,527	2,448,831	1,149,833	519,194	60,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursemen	ts	35,343,319	4,697,703	5,494,527	2,448,831	1,149,833	519,194	60,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2011 7		15,484,031	2,183,014	2,810,916	210,353	476,677	1,260,939	4,911,121	0	0

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES						Social Security				
_	AD VALOREM TAXES LEVIED BY LOCAL SOURCES										
5			00.040.407	4 400 400	E 407 075	4 077 044	477.404	0	0	0	0
_	Designated Purposes Levies <sup>11</sup>	-	28,216,497	4,492,490	5,107,275	1,677,314	477,104	0	0	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	502,212	0		0	0	0			
8 9	FICA and Medicare Only Levies	1150 1160		0	0		582,602	0	-		
9 10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170	0	0	0			0			
11	Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District	1190	28,718,709	4,492,490	5,107,275	1,677,314	1,059,706	0			
-	PAYMENTS IN LIEU OF TAXES		20,710,703	4,432,430	3,101,213	1,077,314	1,000,700	0	0	0	0
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
14	Payments from Local Housing Authority	1210	15,000	0	0	0	0	0	0	0	
16		1220		0	0	0	88,321	0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	414,935 36,970	0	0	0	88,321	0	0		
18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	466,905	0	0			0			
-	Total Payments in Lieu of Taxes TUITION		400,905	0	0	0	00,321	0	0	0	0
			45.000								
20	Regular Tuition from Pupils or Parents (In State)	1311	15,000								
21 22	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313 1314	0								
	Regular Tuition from Other Sources (Out of State)										
24 25	Summer School Tuition from Pupils or Parents (In State)	1321	38,000								
25	Summer School Tuition from Other Districts (In State)	1322 1323	0								
20	Summer School Tuition from Other Sources (In State)		0								
27	Summer School Tuition from Other Sources (Out of State)	1324 1331	0								
20	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1333	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		53,000								
41	IRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,800					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				7,498					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
	Special Education Transportation Fees from Other Sources	1444					†				
58	(Out of State)					0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61 62	Adult Transportation Fees from Other Sources (In State) Adult Transportation Fees from Other Sources (Out of State)	1453 1454				0					
63	Total Transportation Fees	1454				11,298					
	EARNINGS ON INVESTMENTS					11,200					
65	Interest on Investments	1510	77,800	7,000	8,200	1,200	2,200	14,600	60.000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0,200	0	2,200	,	00,000	0	
67	Total Earnings on Investments		77,800	7,000	8,200	1,200	2,200		60,000	0	
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	988,060								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,695								
73	Sales to Adults	1620	49,106								
74	Other Food Service (Describe & Itemize)	1690	117,000								
75	Total Food Service		1,155,861								
	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	30,000	0							
78 79	Admissions - Other Fees	1719 1720	15,201 972,048	0							
80	Book Store Sales	1720	36,290	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	450	0							
82	Total District/School Activity Income	1130	1,053,989	0							
	TEXTBOOK Income	<u> </u>									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	2,500								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90 91	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890	0 3,000								
92	Total Textbooks	1090	5,500								
	OTHER REVENUE FROM LOCAL SOURCES		0,000								
95	Rentals	1910	0	109,000							
96	Contributions and Donations from Private Sources	1920	45,600	2,200	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	1	0	0	1
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	325,968	10,500	0	0	2,156	0		0	
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	118,900								
102	Proceeds from Vendors' Contracts	1980	30,000	0	0	0	0		0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104 105	Payment from Other Districts	1991 1992	0	0	0	0	0	0			
105	Sale of Vocational Projects Other Local Fees	1992	33,827	0	0	0	0	0		0	0
100	Utiter Lucal F885	1993	JJ,027	0	0	0	0	0		ı 0	0

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
107	Other Local Revenues (Describe & Itemize)	1999	0	30,500	0	0		0	0	0	
108 109	Total Other Revenue from Local Sources	4000	554,295 32,086,059	152,200 4,651,690	0 5,115,475	0 1,689,812		0	0 60,000	0	
_		1000	32,086,059	4,651,690	5,115,475	1,689,812	1,152,383	14,600	60,000	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0					
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0					
	Total Flow-Through Receipts/Revenues From		Ű								
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
	JNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,146,721	0	0	96,532	0	0		0	
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0		0		0	
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources	3099								_	
120 121	(Describe & Itemize)		20,411	0	0	0	0	0		0	
	Total Unrestricted Grants-In-Aid		1,167,132	0	0	96,532	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
123 : 124	SPECIAL EDUCATION Special Education - Private Facility Tuition	3100	94,415			0	-				
124	Special Education - Private Facility Futition Special Education - Extraordinary	3100	390,806			0					
125	Special Education - Personnel	3110	255,738	0		0					
120	Special Education - Personnel Special Education - Orphanage - Individual	3120	51,516	0		0					
128	Special Education - Orphanage - Multidual	3130	5,518			0					
129	Special Education - Summer School	3145	1,126			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		799,119	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	50,234	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		50,234	0			0				
	BILINGUAL EDUCATION		10.533								
142	Bilingual Education - Downstate - TPI and TBE	3305	12,726				0				
143 144	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education State Free Lunch & Breakfast	3360	2,909				0				
145	School Breakfast Initiative	3360	2,909	0			0				
147	Driver Education	3365	73,504	0			0				
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0		0	0	0	
		2.00									
151	Transportation - Regular/Vocational	3500	0	0		329,962	0				
152	Transportation - Special Education	3510	0	0		332,525	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0					
154	Total Transportation		0	0		662,487					
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0					
157	Truant Alternative/Optional Education	3695	0			0	0				

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
158	Early Childhood - Block Grant	3705	0	0		0					
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0	]			
163	Chicago General Education Block Grant	3766	0	0		0	0	]			
164	Chicago Educational Services Block Grant	3767	0	0		0					
165	School Safety & Educational Improvement Block Grant	3775	18,938	0	0	0					0
166	Technology - Learning Technology Centers	3780	0	0	0	0		0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,160	0	0				0	0	0
172	Total Restricted Grants-In-Aid		961,590	0	0						
173	Total Receipts/Revenues from State Sources	3000	2,128,722	0	0	759,019	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009			-	_				-	
177	(Describe & Itemize)		0	0	0	0		0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	AL									
180	GOVT	4045	0								
	Head Start	4045	0	0				0			
181 182	Construction (Impact Aid)	4050	0	0		0	0				
102	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
100	Total Restricted Grants-In-Aid Received Directly							Ŭ			
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V - SEA Projects	4105	0	0		0	0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0		0	0	1			
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0				0	1			
194	National School Lunch Program	4210	0				0	+			
195	Special Milk Program	4215	0				0	+			
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0					1			
200	Food Service - Other (Describe & Itemize)	4299	0				0	1			
201	Total Food Service		0				0				
202	TITLE I										
203	Title I - Low Income	4300	154,091	0		0	0	1			
204	Title I - Low Income - Neglected, Private	4305	0	0		0					
205	Title I - Comprehensive School Reform	4332	0	0		0					
206	Title I - Reading First	4334	0	0		0					
			0	0							

	Α	В	С	D	E	F	G	Н	Ι	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		-		& Safety
2							Social Security				
207	Title I - Even Start	4335	0	0		0					
208	Title I - Reading First SEA Funds	4337	0	0		0					
209	Title I - Migrant Education	4340	0	0		0					
210	Title I - Other (Describe & Itemize)	4399	0	0		0					
211	Total Title I		154,091	0		0	0	=			
212	TITLE IV	1						-			
213	Title IV - Safe & Drug Free Schools - Formula	4400	2,264	0		0					
214 215	Title IV - 21st Century	4421 4499	0	0		0					
215	Title IV - Other (Describe & Itemize) Total Title IV	4499	2,264	0		0					
217	FEDERAL - SPECIAL EDUCATION		2,204	0		0	0	-			
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0	-			
219	Federal Special Education - Preschool Discretionary	4605	0	0		0					
220	Federal Special Education - Prescriber Discretionary Federal Special Education - IDEA Flow Through/Low Incidence	4605	474,000	0		0		-			
221	Federal Special Education - IDEA Room & Board	4625	474,000	0		0					
222	Federal Special Education - IDEA Room & Board	4630	0	0		0					
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
224	Total Federal Special Education		474,000	0		0					
225	CTE - PERKINS							=			
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0	1			
227	CTE - Other (Describe & Itemize)	4799	30,288	0			0				
228	Total CTE - Perkins		30,288	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0				0	
237	ARRA - IDEA - Part B - Flow-Through	4857	240,000	0	0	0				0	
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0				0	
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0		0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0	-			
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0				0	
243 244	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	
244 245	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0				0	
245 246	Qualified School Construction Bond Credits	4867 4868	0	0	0	0				0	
240	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868	0	0	0	0				0	
247	ARRA - General State Aid - Other Government Services Stabilization	4869	0	0	0	0				0	
240	Other ARRA Funds - II	4870	0	0	0	0				0	
250	Other ARRA Funds - III	4872	0	0	0	0				0	
251	Other ARRA Funds - IV	4873	0	0	0	0				0	
252	Other ARRA Funds - V	4874	0	0	0	0		0		0	
253	ARRA - Early Childhood	4875	0	0	0	0				0	
254	Other ARRA Funds - VII	4876	0	0	0	0				0	
255	Other ARRA Funds - VIII	4877	0	0	0	0				0	
256	Other ARRA Funds - IX	4878	0	0	0	0				0	
257	Other ARRA Funds - X	4879	0	0	0	0				0	
258	Other ARRA Funds - XI	4880	113,192	0	0	0				0	
259	Total Stimulus Programs		353,192	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				

	Α	В	С	D	E	F	G	Н	Ι	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				-
261	Emergency Immigrant Assistance	4905	0			0	0				
262	Title III - English Language Acquisition	4909	0			0	0				
263	Learn & Serve America	4910	0			0	0				
264	McKinney Education for Homeless Children	4920	0	0		0	0				
265	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
266	Title II - Teacher Quality	4932	64,895	0		0	0				
267	Federal Charter Schools	4960	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	40,027	0		0	0				
269	Medicaid Matching Funds - Fee-For-Service Program	4992	4,500	0		0	0				
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	8,454	0		0	0	0			0
210			0,434	0		0	0	0			0
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,131,711	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,131,711	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		35,346,492	4,651,690	5,115,475	2,448,831	1,152,383	14,600	60,000	0	0

Α	В	С	D	E	F	G	Н		J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	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)										
5 Regular Programs	1100	10,501,051	2,350,606	135,703	406,444	122,929	27,735	0	0	13,544,46
6 Pre-K Programs	1125	0	0	0	0	0	0	0	0	
7 Special Education Programs (Functions 1200 - 1220)	1200	2,077,908	749,717	14,050	49,661	18,373	540	0	0	2,910,24
8 Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	
9 Remedial and Supplemental Programs K-12	1250	414,630	124,689	0	38,806	839	0	0	0	578,96
10 Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0		0	
11 Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	
12 CTE Programs	1400	964,456	467,565	7,194	65,135	79,993	508	0	0	1,584,85
13 Interscholastic Programs	1500	1,495,709	111,130	253,562	134,433	3,900	48,696	0	0	2,047,43
14 Summer School Programs	1600	69,755	2,340	0	0	0	6,805	0	0	78,90
15 Gifted Programs	1650	0	0	0	0	0	0	0	0	
16 Driver's Education Programs	1700	249,003	56,985	10,351	8,309	0	645	0	0	325,29
17 Bilingual Programs	1800	40,149	18,869	0	6,300	1,678	0		0	66,99
18 Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
19 Pre-K Programs - Private Tuition	1910						0	-	-	
20 Regular K-12 Programs Private Tuition	1911						0	-	-	
Special Education Programs K-12 Private Tuition           22         Special Education Programs Pre-K Tuition	1912						0	-	-	
	1913						0	-	-	
23 Remedial/Supplemental Programs K-12 Private Tuition 24 Remedial/Supplemental Programs Pre-K Private Tuition	1914						0	-	-	
Remedial/Supplemental Programs Pre-K Private Tuition     Adult/Continuing Education Programs Private Tuition	1915						0	-	-	
							0	-	-	
	1917 1918						0	-	-	
· · ·	1918						0	-	-	
Summer School Programs Private Tuition     Gifted Programs Private Tuition	1919						0	-	-	
30 Bilingual Programs Private Tuition	1920						0	-	-	
31 Truants Alternative/Opt Ed Programs Private Tuition	1921						0	-	-	
32 Total Instruction <sup>14</sup>	1000	15,812,661	3,881,901	420,860	709,088	227,712	84,929	0	0	21,137,15
	1000	13,012,001	3,001,001	420,000	705,000	221,112	04,323	0	0	21,107,10
33 SUPPORT SERVICES (ED)										
34 Support Services - Pupil	0110	4 450 700	070.000	00.405	00 704	0	4.000	0	0	4 477 51
35         Attendance & Social Work Services           36         Guidance Services	2110	1,150,732	273,986	23,125	28,701	0	1,008	0	0	1,477,5
36     Guidance Services       37     Health Services	2120	1,180,339 238,821	300,070 39,040	1,830 7,673	1,837 4,374	13,423	0	0	0	1,497,49
	2130	239,781	67,435	1,350	4,374	0	0		0	309,2
	2140	53,881	12,297	225	234	0	0		0	
						0				66,6
	2190 2100	2,237	17 692,845	28,000 62,203	19,080 54,876	13,423	0	0	0	49,3
	2100	2,865,791	092,045	02,203	54,676	13,423	1,008	0	0	3,690,1
42 Support Services - Instructional Staff	0010	575.000	70.000	00 742	4.045	44.000	450	0	0	755 5
Improvement of Instruction Services     Educational Media Services	2210	575,362	73,322	89,743	4,815	11,882	450	0	0	755,5
	2220	812,621	221,042	46,973	107,027	11,839	0		0	1,199,5
45 Assessment & Testing 46 Total Support Services - Instructional Staff	2230 2200	32,280 1,420,263	14,262 308,626	36,810 173,526	0	0	450 900	0	0	83,8 2,038,8
	2200	1,420,203	306,020	173,320	111,042	23,721	900	0	0	2,030,0
17 Support Services - General Administration			5 000	000 574	0.750		47.550			005.0
48 Board of Education Services	2310	0	5,000	266,574	6,750	0	17,550	0	0	295,8
Executive Administration Services	2320	398,245	121,995	12,046	685	750	2,340	0	0	536,0
50         Special Area Administration Services           51         Tort Immunity Services	2330 2360 - 2370	0	0	0	0	0	0		0	
	2370 2300	398,245	0 126,995	278,620	7,435	750	19,890	0	0	831,9
	2300	390,245	120,995	270,020	7,435	/ 50	19,690	0	0	031,9
53 Support Services - School Administration	0.110	750 440	050.075	00.007	40.000		0.070		0	4.054.0
54 Office of the Principal Services	2410	759,416	259,375	23,087	10,288	0	2,679	0	0	1,054,8
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	4 05 4 0
56 Total Support Services - School Administration	2400	759,416	259,375	23,087	10,288	0	2,679	0	0	1,054,8

	А	В	С	D	E	F	G	Н		.l	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2				201101110					_qupment	20.00.00	
57	Support Services - Business	1			1.070						
58	Direction of Business Support Services	2510	217,197	62,714	4,376	0	0	1,080	0	0	285,367
59	Fiscal Services	2520	268,284	41,191	6,014	2,250	0	0	0	0	317,739
60 61	Operation & Maintenance of Plant Services	2540	108,981	4,994	210,846	1,348	0	0	0	0	326,169
62	Pupil Transportation Services Food Services	2550 2560	0	0	0 1,281,865	0 6,492	2,013	0	0	0	1,291,564
63	Internal Services	2500	165,305	62,376	133,081	31,767	2,013	0	0	0	392,529
64	Total Support Services - Business	<b>2570</b>	759,767	171,275	1,636,182	41,857	2,013	2,274	0	0	2,613,368
65	Support Services - Central	2300	100,101	111,213	1,000,102	41,007	2,010	2,217			2,010,000
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	75,354	14,982	45,034	2,250	0	1,800	0	0	139,420
69	Staff Services	2640	185,749	25,742	22,602	7,922	2,500	0	0	0	244,515
70	Data Processing Services	2660	0	4,727	334,331	11,091	1,000	0	0	0	351,149
71	Total Support Services - Central	2600	261,103	45,451	401,967	21,263	3,500	1,800	0	0	735,084
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	6,464,585	1,604,567	2,575,585	247,561	43,407	28,551	0	0	10,964,256
74	COMMUNITY SERVICES (ED)	3000	0	0	0	1,350	0		0	0	6,750
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		-	-	-	,	-	.,	-	-	-,
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			0			0
78	Payments for Special Education Programs	4120			4,500			0			4,500
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			41,720			41,720
83	Total Payments to Districts and Other Govt Units (In-State)	4100			4,500			41,720			46,220
84	Payments for Regular Programs - Tuition	4210						20,213			20,213
85	Payments for Special Education Programs - Tuition	4220						2,510,108			2,510,108
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						525,000			525,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						1,600			1,600
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						3,056,921			3,056,921
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390 4300			0			0			0
99 100	Total Payments to Other District & Govt Units - Transfers (In State)				0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			4,500			3,098,641			3,103,141
-	Total Payments to Other District & Govt Units	4000			4,300			3,090,041			3,103,141
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt	5440									
104 105	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120 5130						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130						0			0
107	Other Interest on Short-Term Debt	5140						0			0
108	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
	ו סומו שבאו סבו אוכב - ווונבובגו טון סווטונ-ופוווו שבאו	5100						0			0

	А	В	С	D	E	F	G	Н	1	1	к
1	A	Р	(100)	(200)	(300)	<del>۲</del> (400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	(200)	(300)	(400)	(500)	(000)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials			Equipment	Benefits	
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		22,277,246	5,486,468	3,000,945	957,999	271,119	3,217,521	0	0	35,211,298
114	Excess (Deficiency) of Receipts/Revenues Over										135,194
114	Disbursements/Expenditures										135,194
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
122	Facilities Acquisition & Construction Services	2530	0	0	900	2,000	68,000	0	-	0	70,900
123 124	Operation & Maintenance of Plant Services	2540	1,954,876	542,321	648,322	1,145,733	44,775	716	0	0	4,336,743
124	Pupil Transportation Services Food Services	2550 2560	0	0	0	0	0 900	0	0	0	0 900
125	Total Support Services - Business	2560 2500	1.954.876	542.321	649.222	1,147,733	113,675	716	0	0	4,408,543
127	Other Support Services (Describe & Itemize)	2900	0	0	400	0	0	0		0	400
128	Total Support Services	2000	1,954,876	542,321	649,622	1,147,733	113,675	716	0	0	4,408,943
129	COMMUNITY SERVICES (0&M)	3000	0	0	0	0	0			0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140		-	0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-	0			0			0
135	Total Payments to Other Govt Units (In-State)	4100		-	0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000		-	0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt	1									
140 141	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120 5130						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130						0			0
143	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
149	Total Direct Disbursements/Expenditures		1,954,876	542,321	649,622	1,147,733	113,675	716	0	0	4,408,943
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										242,747
	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

Page 14	
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	A	В	С	D	E	F	G	Н		J	К
1	, A A A A A A A A A A A A A A A A A A A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		-	(100)	. ,	. ,	. ,	(000)	(000)		. ,	(000)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,694,951			2,694,951
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,791,376			2,791,376
164	Debt Service Other (Describe & Itemize)	5400			0			0		-	0
165	Total Debt Service	5000			0			5,486,327			5,486,327
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			5,486,327			5,486,327
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(370,852)
100											(370,032)
	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils		0	0	0	0	0	0	0	0	0
173 174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business	2550	0	0	2,447,631	0	0	1,200	0	0	2,448,831
176	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550	0	0	0	0	0			0	2,440,001
177	Total Support Services	2900	0	0	2,447,631	0	0		0	0	2,448,831
178	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0		0	0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110			0			0			0
182	Payments for Special Education Programs	4120			0			0		-	0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170		_	0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190		_	0			0		_	0
187	Total Payments to Other Govt Units (In-State)	4100			0			0		_	0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
189	Total Payments to Other Districts & Govt Units	4000		-	0			0		F	0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110						0			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0		_	0
196 197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0		_	0
197	Total Debt Service - Interest On Short-Term Debt	5100 5200						0		=	0
190	Debt Service - Interest on Long-Term Debt	5200						0			0
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>							0			0
200	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400						0		-	0
200	Total Debt Service	5000						0		=	0
202	PROVISION FOR CONTINGENCIES (TR)	6000						0		=	0
202	Total Direct Disbursements/Expenditures		0	0	2,447,631	0	0	1,200	0	0	2,448,831
	Excess (Deficiency) of Receipts/Revenues Over				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, .,
204	Disbursements/Expenditures										0
205											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		171,852						_	171,852
209 210	Pre-K Programs	1125		0						_	01 597
210	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225		91,587 0						_	91,587
211	Remedial and Supplemental Programs K-12	1225		15,423						-	15,423
212	Remedial and Supplemental Programs Pre-K	1250		0						_	0
12.0	Remotival and oupplomontal regramo rio re	1210		0							•

Page 15
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	А	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	·	#		Benefits	Services	Materials		-	Equipment	Benefits	
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400	-	13,447							13,447
216	Interscholastic Programs	1500	-	60,873							60,873
217	Summer School Programs	1600	-	1,449							1,449
218	Gifted Programs	1650	-	0							0
219	Driver's Education Programs	1700	-	3,654							3,654
220	Bilingual Programs	1800		2,420							2,420
221	Truant Alternative & Optional Programs	1900	-	0							0
222	Total Instruction	1000		360,705							360,705
223	SUPPORT SERVICES (MR/SS)		Ē								
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		64,669							64,669
226	Guidance Services	2120		40,527							40,527
227	Health Services	2130		11,539							11,539
228	Psychological Services	2140		6,043							6,043
229	Speech Pathology & Audiology Services	2150		757							757
230	Other Support Services - Pupils (Describe & Itemize)	2190	-	168							168
231	Total Support Services - Pupil	2100	-	123,703							123,703
232	Support Services - Instructional Staff		Ē								
233	Improvement of Instruction Services	2210	-	7,319							7,319
234	Educational Media Services	2220	-	100,577							100,577
235	Assessment & Testing	2230	-	4,484							4,484
236	Total Support Services - Instructional Staff	2200	-	112,380							112,380
237	Support Services - General Administration		-	,							,
238	Board of Education Services	2310	-	0							0
239	Executive Administration Services	2320	-	22,073							22,073
240	Special Area Administrative Services	2330	-	0							0
241	Claims Paid from Self Insurance Fund	2361	-	0							0
	Workers' Compensation or Workers' Occupation Disease Acts	2362	-								
242	Payments			0							0
243	Unemployment Insurance Payments	2363	-	0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365	-	0							0
246	Judgment and Settlements	2366	-	0							0
	Educational, Inspectional, Supervisory Services Related to Loss	2367	-								
247	Prevention or Reduction			0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		22,073							22,073
251	Support Services - School Administration										
252	Office of the Principal Services	2410	-	48,635							48,635
	Other Support Services - School Administration	2490									
253	(Describe & Itemize)			0							0
254	Total Support Services - School Administration	2400		48,635							48,635
255	Support Services - Business										
256	Direction of Business Support Services	2510		12,249							12,249
257	Fiscal Services	2520		49,150							49,150
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		355,565							355,565
260	Pupil Transportation Services	2550		0							0
261	Food Services	2560		0							0
262	Internal Services	2570		27,164							27,164
263	Total Support Services - Business	2500		444,128							444,128

	Α	В	С	D	E	F	G	Н	I I I	1	К
1	Γ	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	. ,	. ,	. ,	(300)	(000)		. ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		15,997							15,997
268	Staff Services	2640		22,179							22,179
269	Data Processing Services	2660		33							33
270	Total Support Services - Central	2600		38,209							38,209
271	Other Support Services (Describe & Itemize)	2900		0							0
272	Total Support Services	2000		789,128							789,128
273	COMMUNITY SERVICES (MR/SS)	3000		0							0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110						0			0
281 282	Tax Anticipation Notes	5120						0			0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284 285	Other (Describe & Itemize)	5150 5000						0			0
286	Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS)	-						0			0
287	· · · ·	6000		1,149,833				0			1,149,833
201	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		-	1,143,033				0			1,140,000
288 289	Disbursements/Expenditures										2,550
			1	1	1		1		1		· ·
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	, ,	500,000	0		519,194
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	1	0	0		0
295	Total Support Services	2000	0	0	10,000	0	9,194	500,000	0		519,194
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)	4400						0			
298 299	Payments to Other Govt Units (In-State)	4100			0			0			0
300	Payment for Special Education Programs Payment for CTE Programs	4120 4140			0			0			0
500	Other Payments to In-State Governmental Units	4140			0			0			0
301	(Describe & Itemize)	- 130			0			0			0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304			0	0	10,000	0	9,194	500,000	0		519,194
504	Total Direct Disbursements/Expenditures										
	Excess (Deficiency) of Receipts/Revenues Over										(
305											(504,594)
305 300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(504,594)
305 300	Excess (Deficiency) of Receipts/Revenues Over			-							(504,594)
305 306 307 307	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)										(504,594)
305 306 307 307	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(504,594)
305 306 307 307 300 309	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	2361	0	0	0	0	0	0			(504,594)
305 306 307 308 309 309 310 311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2361 2362		0							0
305 306 307 308 309 310 311 312	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
305 306 307 309 309 310 311 312 313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2362 2363	0	0	0	0	0	0	0		0
305 306 307 309 309 310 311 311 312 313 314	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2362 2363 2364	0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0 0 0
305 306 307 309 309 310 311 312 313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2362 2363	0	0	0	0	0 0 0	0 0 0 0	0 0 0 0		0

	Α	В	С	D	E	F	G	н			К
	· · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	· · /		· · /	(300)	(000)		· · /	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Educational, Inspectional, Supervisory Services Related to Loss	2367	_	_	_			_			_
317	Prevention or Reduction	0000	0	0	0	0	0	0	0		0
318 319	Reciprocal Insurance Payments Legal Service	2368 2369	0	0	0	0	0	0	0		0
320	Property Insurance (Building & Grounds)	2369	0	0	0	0	0	0	0		0
320	Vehicle Insurance (Transportation)	2371	0	0	0	0	0	0	0		0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)	2000									
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110						0			0
525	· · · · · · · · · · · · · · · · · · ·										
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest or Short-Term Debt	5150						0			0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
331 332	Disbursements/Expenditures										0
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335 336	Support Services - Business	0500	0	0	0	0	0	0	0		0
	Facilities Acquisition & Construction Services	2530			I I			-			
337	Operation & Maintenance of Plant Service	2540	0	0		0	0				0
338 339	Total Support Services - Business	2500	0	0		0					0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0					0
	Total Support Services	2000	0	0	U	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342 343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt	5440									
346 347	Tax Anticipation Warrants	5110						0			0
347	Other Interest on Short-Term Debt	5150 5100						0			0
349	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0	2		0
349	<u> </u>	5300						0			0
350	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	3300						0			0
351	(Lease/Purchase Principal Retired) Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
354	Disbursements/Expenditures										0

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

# REVENUE

- 1. Acct# 1290, Fund 10: Reimbursement from TIF District \$36,970
- 2. Acct# 1614, Fund 10: Vending Sales \$16,000; Boxed Meals for Traveling Teams \$1,695
- 3. Acct# 1690, Fund 10: Catering Sales \$47,000; Client Guarantee-Food Service \$70,000
- 4. Acct# 1790, Fund 10: Lancer Library Showcase \$150; FCS Food Sales \$300
- 5. Acct# 1890, Fund 10: Textbook misuse \$3,000
- 6. Acct# 1999, Fund 20: E-Rate \$30,000; Other Miscellaneous \$500
- 7. Acct# 3099, Fund 10: Transition Assistance \$20,411
- 8. Acct# 3999, Fund 10: National Board Certification Initiatives \$1,760; IDOT Teen Safe Driving \$750; Annual Library Per Capita Grant \$1,650
- 9. Acct# 4799, Fund 10: Perkins Title IIc Secondary (#4745) \$30,088
- 10. Acct# 4998, Fund 10: Workforce Investment Act \$1,000; Technology Enhancing Education \$600; DHS Office of Rehabilitation Services, Secondary Transition Experience Program \$6,854

# EXPENDITURES

- 11. Fund 10, Funct# 2190: Commencement \$45,000; Scholarship & Awards Night \$1,080; Operation Teen Safe Driving \$1,000; Textbook Distribution \$2,254
- 12. Fund 10, Funct# 4190: Title I, II and III Grant Funds to be Returned to ISBE
- 13. Fund 20, Funct# 2900: Vehicle IPass Accounts \$400
- 14. Fund 50, Funct# 2190: Textbook Distribution \$168

	A	В	С	D	E	F					
1											
2	Lake Park Community High School District 108 19-022-0108-16										
3	3 DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only										
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	35,346,492	4,651,690	2,448,831	60,000	42,507,013					
6	Direct Expenditures	35,211,298	4,408,943	2,448,831		42,069,072					
7	Difference	135,194	242,747		60,000	437,941					
8	Estimated Fund Balance - June 30, 2011	15,484,031	2,183,014	210,353	4,911,121	22,788,519					
9			Balanced bud	get, no deficit redu	iction plan is required	d.					
10											
11 12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third										
13	<b>Note:</b> The balance is determined using only the f the deficit spending, the district must adopt and file			Ū							
14	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

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

# Lake Park Community High School District 108 19-022-0108-16

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

# See: School Code, Section 10-20.21 - Contracts

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	35,453	None	Student Activities & General	None