ILLINOIS STATE BOARD OF EDUCATION School Business Services Division Accounting Basis: SCHOOL DISTRICT BUDGET FORM \* July 1, 2017 - June 30, 2018 Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) District Name: Lake Park Community High School District 108 District RCDT No: 19-022-1080-16 If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Lake Park Community High School District 108 DuPage . County of Budget of June 30, 2018 State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending 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; 25th day of September , 20 17, AND WHEREAS a public hearing was held as to such budget on the 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, 2017 June 30, 2018 and ending 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 25th The budget shall be approved and signed below by members of the School Board. Adopted this September . 20 17 7 0 by a roll call vote of day of Nays, to wit: Yeas. and \*\* MEMBERS VOTING YEA: \*\* MEMBERS VOTING NAY: Barbara Layer P. J. Olzen Claire Adachi Bob Marino Keri DeWaele

\* 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.

Thomas Hollatz Janice Gatbunton

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# BUDGET SUMMARY

A	В	С	D	E	F	G	Н	1	.1	к
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
Description	#		Maintenance	2000 000000		Retirement/	Capital 1 Cjoolo			& Safety
2 (Enter Whole Numbers Only)						Social Security				
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		27,892,021	4,456,868	3,202,749	1,776,422	883,162	1,089,685	5,110,614	0	0
4 RECEIPTS/REVENUES										
5 LOCAL SOURCES	1000	36,523,444	5,608,050	6,020,929	1,850,193	1,537,152	404,873	60,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
7 STATE SOURCES	3000	1,821,326	0	0	345,000	0		0	0	
8 FEDERAL SOURCES	4000	1,115,234	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues <sup>8</sup>		39,460,004	5,608,050	6,020,929	2,195,193	1,537,152	1,404,873	60,000	0	0
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16,000,000								
11 Total Receipts/Revenues		55,460,004	5,608,050	6,020,929	2,195,193	1,537,152	1,404,873	60,000	0	0
12 DISBURSEMENTS/EXPENDITURES										
13 INSTRUCTION	1000	23,171,860				441,916				
14 SUPPORT SERVICES	2000	13,492,730	4,772,004		2,127,751	1,074,220	568,286		0	0
15 COMMUNITY SERVICES	3000	5,997	0		0	0				
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,779,027	0	0	0	0	0		0	0
17 DEBT SERVICES	5000	0	0	6,636,817	0	0			0	0
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	50,000	0		0	0
19 Total Direct Disbursements/Expenditures <sup>9</sup>		38,449,614	4,772,004	6,636,817	2,127,751	1,566,136	568,286		0	0
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	16,000,000	0	0	0	0	0		0	0
21 Total Disbursements/Expenditures	1	54,449,614	4,772,004	6,636,817	2,127,751	1,566,136	568,286		0	
Excess of Direct Receipts/Revenues Over (Under) Direct			, ,	-,,-		,,				
22 Disbursements/Expenditures		1,010,390	836,046	(615,888)	67,442	(28,984)	836,587	60,000	0	0
23 OTHER SOURCES/USES OF FUNDS										
24 OTHER SOURCES OF FUNDS (7000)										
25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
26 Abolishment the Working Cash Fund <sup>16</sup>	7110									
27 Abatement of the Working Cash Fund <sup>16</sup>	7110									
28 Transfer of Working Cash Fund Interest	7120									
29 Transfer Among Funds	7130									
30 Transfer of Interest	7140									
31 Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> 32 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 33 Proceeds to Debt Service Fund	7170			0						
34 SALE OF BONDS (7200)										
35 Principal on Bonds Sold <sup>4</sup>	7210									
36 Premium on Bonds Sold	7220									
37 Accrued Interest on Bonds Sold	7230									
38 Sale or Compensation for Fixed Assets 5	7300									
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			118,765						
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			13,422						
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43 Transfer to Capital Projects Fund	7800						0			
	_		1							
44 ISBE Loan Proceeds	7900									
	_	0	0	541,255 673,442	0	0	0	0	0	0

# BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	I	J	К	Т
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)							1				1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8150									-	
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										1.
55 56	Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										1
57	Taxes Pledged to Pay Principal on Capital Leases	8410										1
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	118,765									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	13,422									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										4
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		541,255								
79	Total Other Uses of Funds <sup>9</sup>		132,187	541,255	0	-	0		0	0		-
80	Total Other Sources/Uses of Fund		(132,187)	(541,255)	673,442	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		28,770,224	4,751,659	3,260,303	1,843,864	854,178	1,926,272	5,170,614	0	0	1

83 84				SUMM	ARY OF EXPEND	TURES (by Major	Object)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	
85							Social Security					
	Object Name											
87	Salaries	100	25,144,239	2,047,361		0		0		0	0	27,191,600
88	Employee Benefits	200	4,617,967	603,349		0	1,516,136	0		0	0	6,737,452
89	Purchased Services	300	3,800,470	937,113	0	2,126,251		58,294		0	0	6,922,128
90	Supplies & Materials	400	1,300,476	1,119,271		0		0		0	0	2,419,747
91	Capital Outlay	500	300,334	47,465		0		508,892		0	0	856,691
92	Other Objects	600	3,091,198	2,000	6,636,817	1,500	50,000	0		0	0	9,781,515
93	Non-Capitalized Equipment	700	184,930	5,445		0		1,100		0	0	191,475
94	Termination Benefits	800		10,000		0						20,000
95	Total Expenditures		38,449,614	4,772,004	6,636,817	2,127,751	1,566,136	568,286		0	0	54,120,608

#### SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		27,892,021	4,456,868	3,202,749	1,776,422	883,162	1,089,685	5,110,614	0	0
4	Total Direct Receipts & Other Sources 8		39,460,004	5,608,050	6,694,371	2,195,193	1,537,152	1,404,873	60,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		39,460,004	5,608,050	6,694,371	2,195,193	1,537,152	1,404,873	60,000	0	0
12	Total Amount Available		67,352,025	10,064,918	9,897,120	3,971,615	2,420,314	2,494,558	5,170,614	0	0
13	Total Direct Disbursements & Other Uses 9		38,581,801	5,313,259	6,636,817	2,127,751	1,566,136	568,286	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		38,581,801	5,313,259	6,636,817	2,127,751	1,566,136	568,286	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		28,770,224	4,751,659	3,260,303	1,843,864	854,178	1,926,272	5,170,614	0	0

#### ESTIMATED RECEIPTS/REVENUES

	А	В	0	Р	Г	F	<u>^</u>			-	К
1	A	в	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup>	-	32,855,537	5,138,730	6,005,929	1,809,898	709,991				
6	Leasing Purposes Levy <sup>12</sup>	1130	,,,		-,,	.,					
7	Special Education Purposes Levy	1140	678,947								
8	FICA and Medicare Only Levies	1150	010,011				711,931				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		33,534,484	5,138,730	6,005,929	1,809,898	1,421,922	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220	5,000								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					105,230	389,909			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	45,000								
18	Total Payments in Lieu of Taxes		50,000	0	0	0	105,230	389,909	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	31,000								
25 26	Summer School Tuition from Other Districts (In State)	1322 1323									
20	Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354	04 500								
40		4475	31,500								
_	TRANSPORTATION FEES	1400									
42 43	Regular Transportation Fees from Pupils or Parents (In State)	1411				5,653					
43	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1410				5,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0,000					
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	А	В	С	D	Е	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/		J		& Safety
2	(Enter Whole Numbers Only)						Social Security				,
_	Special Education Transportation Fees from Pupils or Parents	1441					coolai coolainiy				
55	(In State)	1 1									
56	Special Education Transportation Fees from Other Districts (In State)	1442				4,642					
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					15,295					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	40,000	15,000	25,000	10,000	10,000	60,000		
66	Gain or Loss on Sale of Investments	1520	,	,		,		,	,		
67	Total Earnings on Investments	1	200,000	40,000	15,000	25,000	10,000	10,000	60,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	941,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	17,000								
73	Sales to Adults	1620	25,025								
74	Other Food Service (Describe & Itemize)	1690	89,150								
75	Total Food Service	1000	1,072,175								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	1,072,170								
77	Admissions - Athletic	1711	34,500								
78	Admissions - Other	1719	10,750								
79	Fees	1719	1,184,282								
80	Book Store Sales	1720	30,274								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	50,274								
82	Total District/School Activity Income	1730	1,259,806	0							
_	TEXTBOOK INCOME	1800	1,200,000	0							
84											
85	Rentals - Regular Textbooks	1811	2,500								
85	Rentals - Summer School Textbooks	1812 1813	2,500								
87	Rentals - Adult/Continuing Education Textbooks	1813									
88	Rentals - Other (Describe) Sales - Regular Textbooks	1819									
89	· · · · · · · · · · · · · · · · · · ·	1821									
90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823	5,000								
91	Other (Describe & Itemize)	1829	5,000								
92	Total Textbooks	1090	7,500								
_	OTHER REVENUE FROM LOCAL SOURCES	1000	7,500								
94 95	Rentals	<b>1900</b> 1910	1,625	163,790							
95 96		1910	53,500	103,790							
96 97	Contributions and Donations from Private Sources	1920	53,500								
97	Impact Fees from Municipal or County Governments										
98	Services Provided Other Districts	1940 1950	209,654	2,030							
100	Refund of Prior Years' Expenditures		209,034	2,030							
100	Payments of Surplus Moneys from TIF Districts	1960 1970	96.000								
101	Drivers' Education Fees Proceeds from Vendors' Contracts	1970	86,000								
			8,000								
103	School Facility Occupation Tax Proceeds Payment from Other Districts	1983									
104	Payment nom other Districts	1991									

	А	В	С	D	E	F	G	Н		J	К
1	••	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	· ·						Social Security				
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	9,200								
107	Other Local Revenues (Describe & Itemize)	1999		263,500				4,964			
108	Total Other Revenue from Local Sources		367,979	429,320	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	
109	Total Receipts/Revenues from Local Sources	1000	36,523,444	5,608,050	6,020,929	1,850,193	1,537,152	404,873	60,000	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District		0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,055,150					1,000,000			
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
400	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)		1 055 450					1 000 000	_		0
121	Total Unrestricted Grants-In-Aid		1,055,150	0	0	0	0	1,000,000	-	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION	0100	142.365								
124	Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services	3100 3105	170,654								
125	Special Education - Personnel	3105	164,684								
120	Special Education - Orphanage - Individual	3120	120,000								
127	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145	20,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		617,703	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	42,573								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270						-			
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		42,573	0			0	=			
	BILINGUAL EDUCATION							-			
142	Bilingual Education - Downstate - TPI and TBE	3305	7,400								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	7 100								
144	Total Bilingual Education		7,400				0	=			
145	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	95,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				45,000					
152	Transportation - Special Education	3510				300,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		345,000	0				
•											

	Α	В	С	D	E	F	G	Н	1	1	К
1	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects		Tort	(90) Fire Prevention
	Description	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Flojecis	WORKING Cash	Tort	& Safety
2	(Enter Whole Numbers Only)			Wantenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610					Social Security				
156		3660									
	Scientific Literacy						1	-			
157	Truant Alternative/Optional Education	3695						-			
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720						1			
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726						1			
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767						-			
165	-	3775									
	School Safety & Educational Improvement Block Grant							1			
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		766,176	0	0	345,000	0	0	0	0	0
		3000	,								0
173	Total Receipts/Revenues from State Sources	3000	1,821,326	0	0	345,000	0	1,000,000	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
175	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TTLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
	OOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0				0				

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
202 T											
	Title I - Low Income	4300	320,919								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Comprehensive School Reform	4332									
	Title I - Reading First	4334									
	Title I - Even Start	4335						-			
	Title I - Reading First SEA Funds	4337									
	Title I - Migrant Education Title I - Other (Describe & Itemize)	4340 4399									
210	· · · · · · · · · · · · · · · · · · ·	4399	320,919	0		0	0				
	Total Title I		320,919	0		0	0				
			05.000					-			
	Title IV - Safe & Drug Free Schools - Formula	4400	25,000								
	Title IV - 21st Century Comm Learning Centers Title IV - Other (Describe & Itemize)	4421									
215	Total Title IV	4499	25,000	0		0	0				
			25,000	0		0	0				
	EDERAL - SPECIAL EDUCATION	4000									
	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600									
	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605	472,229								
	Federal Special Education - IDEA Flow Infough Federal Special Education - IDEA Room & Board	4620	150,000					-			
	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4625	150,000					-			
	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630						-			
224	Total Federal Special Education	4099	622,229	0		0	0				
	TE - PERKINS		022,223	0		0	0				
2250	CTE - Perkins-Title IIIE Tech Prep	4770									
	CTE - Other (Describe & Itemize)	4799	27,232								
228	Total CTE - Perkins	4799	27,232	0			0				
	Federal - Adult Education	4810	21,202								
	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851 4852									
	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852									
	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4855									
	ARRA - IDEA - Part B - Preschool	4856									
	ARRA - IDEA - Part B - Flow-Through	4857									
	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive	4861									
	ARRA - McKinney - Vento Homeless Education	4862									
	ARRA - Child Nutrition Equipment Assistance	4863						i i			
	Impact Aid Formula Grants	4864									
	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
	Build America Bond Tax Credits	4868									
	Build America Bond Interest Reimbursement	4869									
	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904						]			
263	Title III - Immigrant Education Program (IEP)	4905						]			
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909						]			
265	Learn & Serve America	4910						]			
266	McKinney Education for Homeless Children	4920						]			
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	62,751					]			
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	27,103					]			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		1,115,234	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,115,234	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		39,460,004	5,608,050	6,020,929	2,195,193	1,537,152	1,404,873	60,000	0	0

	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	· · ·							Equipment	I I	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,987,205	1,878,655	83,166	695,374	41,383	19,275	99,221		13,804,279
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,499,220	554,240	22,858	45,870	12,500	540	500		3,135,728
9 10	Special Education Programs Pre-K	1225	440 407	00.000	44.007	00.000			0.000		0
11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	449,197	99,006	44,397	20,000			2,202		614,802 0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,378,010	239,220	11,110	151,589	113,568	508			1,894,005
14	Interscholastic Programs	1500	1,331,512	12,382	333,591	139,139	49,072	62,396	25,000		1,953,092
15	Summer School Programs	1600	66,971	2,414				6,805			76,190
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	280,222	83,058	18,135	4,837		775	1,468		388,495
18	Bilingual Programs	1800	91,642	20,635	4,000	253		L			116,530
19 20	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910 1911						5,000		-	5,000
22	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911						1,183,739		-	1,183,739
23	Special Education Programs Pre-K Tuition	1912						1,103,739		-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	17.000.070								0
33	Total Instruction <sup>14</sup>	1000	17,083,979	2,889,610	517,257	1,057,062	216,523	1,279,038	128,391	0	23,171,860
34 35	SUPPORT SERVICES (ED) Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110	1,072,848	271,083	13,867	22,212		1,008	9,600		1,390,618
37	Guidance Services	2110	1,261,183	240,731	17,369	1,837	2,297	1,000	10,100	0	1,533,517
38	Health Services	2130	194,224	61,889	84,239	4,379	2,049		1,600		348,380
39	Psychological Services	2140	151,023	28,080	1,350	650	,		,,		181,103
40	Speech Pathology & Audiology Services	2150	81,657	23,052	225	784					105,718
41	Other Support Services - Pupils (Describe & Itemize)	2190	14,595	14	37,718	35,780			1,500		89,607
42	Total Support Services - Pupil	2100	2,775,530	624,849	154,768	65,642	4,346	1,008	22,800	0	3,648,943
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	815,825	103,807	165,838	20,516	11,021	450	2,326		1,119,783
45	Educational Media Services	2220	767,328	207,940	172,517	71,631	37,626		8,054		1,265,096
46	Assessment & Testing	2230	31,040	48	161,225	1,500	40.0.1	150	40.000		193,813
47	Total Support Services - Instructional Staff	2200	1,614,193	311,795	499,580	93,647	48,647	450	10,380	0	2,578,692
48	Support Services - General Administration	0010	1	0.000	400.000	0.000	40.400	00.000	40.000		057.050
49 50	Board of Education Services Executive Administration Services	2310 2320	511,324	9,000 79,072	199,206 14,602	3,000	13,182 1,428	22,633 3,561	10,829 1,500		257,850
50	Special Area Administration Services	2320	38,750	4,876	14,002	1,728	1,428	3,001	1,500		613,215 43,626
5.		2360 -	00,700	+,070							-0,020
52	Tort Immunity Services	2370			335,636						335,636
53	Total Support Services - General Administration	2300	550,074	92,948	549,444	4,728	14,610	26,194	12,329	0	1,250,327
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,054,829	268,796	18,317	4,654		3,679	500	0	1,350,775
56	Other Support Services - School Administration (Describe & Itemize)	2490	701,304	147,179							848,483
57	Total Support Services - School Administration	2400	1,756,133	415,975	18,317	4,654	0	3,679	500	0	2,199,258
58	Support Services - Business										
59	Direction of Business Support Services	2510	286,546	43,517	10,671	400	1,450				343,584
60	Fiscal Services	2520	297,443	67,150	6,491	4,793	3,258				379,135

	А	В	С	D	E	F	G	Н	1	J	К
1	N.		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540	180,109	26,094	262,866	2,137			2,936		474,142
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,510,242	8,172		1,902	6,147		1,526,463
64	Internal Services	2570	111,338	45,303	102,611	31,693			800		291,745
65	Total Support Services - Business	2500	875,436	182,064	1,892,881	47,195	4,708	2,902	9,883	0	3,015,069
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	61,818	17,432	254	200					79,704
69	Information Services	2630	124,434	8,479	40,511	2,250		1,800			177,474
70	Staff Services	2640	193,349	57,233	27,329	11,268	2,500			10,000	301,679
71	Data Processing Services	2660	109,293	17,582	92,382	12,480	9,000	200	647	10.000	241,584
72	Total Support Services - Central	2600	488,894	100,726	160,476	26,198	11,500	2,000	647	10,000	800,441
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	8,060,260	1,728,357	3,275,466	242,064	83,811	36,233	56,539	10,000	13,492,730
75	COMMUNITY SERVICES (ED)	3000			1,047	1,350		3,600			5,997
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			3,000						3,000
79	Payments for Special Education Programs	4120			3,700					_	3,700
80	Payments for Adult/Continuing Education Programs	4130								_	0
81	Payments for CTE Programs	4140								_	0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			6,700			0			6,700
85	Payments for Regular Programs - Tuition	4210						3,300		_	3,300
86	Payments for Special Education Programs - Tuition	4220						1,314,227		-	1,314,227
87	Payments for Adult/Continuing Education Programs - Tuition	4230						450.000		-	0
88	Payments for CTE Programs - Tuition	4240						453,200		-	453,200
89 90	Payments for Community College Programs - Tuition	4270 4280						1,600		-	0 1,600
90	Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4280						1,000		-	1,600
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						1,772,327		-	1,772,327
93	Payments for Regular Programs - Transfers	4310						1,112,321			0
94	Payments for Special Education Programs - Transfers	4310								-	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4320								-	0
96	Payments for CTE Programs - Transfers	4340								-	0
97	Payments for Community College Program - Transfers	4370								-	0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400								-	0
102	Total Payments to Other Dist & Govt Units	4000			6,700			1,772,327			1,779,027
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		25,144,239	4,617,967	3,800,470	1,300,476	300,334	3,091,198	184,930	10,000	38,449,614
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend	itures									
115											1,010,390

1         Description         (100)         (200)         <	<b>—</b> —	A	В	С	D	E	F	G	Н	I	1	К
Description         Entry Mode Numbers Only         Fund         Statries         Employee Bendits         Purchased Services         Supplies & Services         Capital Juny         Other Objects         Non- Equipment         Turmination Bendits           10         Or-OPERATIONS AND MAINTENANCE FUND (CBM)         200         -	1	7		-						(700)	(800)	(900)
1         Current No. Numerica Only         9         Saintes         Benefix         Services         Medicals         Current Subplement Subple		Provide the second s	F	(,	. ,	. ,	· · /	(000)	(,	. ,		()
2         2		•		Salaries				Capital Outlay	Other Objects	Capitalized		Total
115       Support Services - Pupil Presences - Pupil (Sacrob & Remere)       200       U       Support Services - Pupil Sacrob & Remere)       2100       Support Services - Pupil Sacrob & Service - Pupil Sacrob & Services - Pupil Sacrob & Service - Pupil S			"		Denents	Services	Waterials			Equipment	Denentis	
119       Support Services - Propin       Image: Services - Propropin       Image: Services - Propropin		· · · · · · · · · · · · · · · · · · ·										
100       momental spectra services - business       2100 <td></td> <td></td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			2000									
121         Support Services         1		•• •	0400									0
122         Direction of bulness Support Services         250         1			2190									0
121       Parallite Acquisition & Construction Services       250       1,110       14,000			2510									0
124         Operation & Munimense of Plant Services         250         2.047.361         603.349         934.403         1.119.271         17.465         2.000         4.945         10.000         1           126         Plant Transportation Services         250         2.047.361         603.349         935.513         1.119.271         47.465         2.000         5.445         10.000         1			1			1 110		14 000				15,110
125         Pugl Transportation Services         2500				2.047.361	603.349		1.119.271	/	2.000	4.945	10.000	4.738.794
126       Food Smrkes       260       0       0       16.00       500			2550	,- ,		,	, -,	,	,	,		0
128         Other Support Services (Interaction & Interaction & Interactina & Interactina & Interactina & Interaction & Interaction & Inte	126		2560					16,000		500		16,500
129       Teal Support Services       2000       2.047,361       603,349       937,113       1,119,271       47,465       2.000       5,445       10,000         131       PAYMENTS TO OTHER DIST & GOVT UNITS (OAM)       4000       40	_	Total Support Services - Business	2500	2,047,361	603,349	935,513	1,119,271	47,465	2,000	5,445	10,000	4,770,404
130       COMMUNITY SERVICES (05M)       3000       000       000       000       000         131       PAYMENTS TO OTHER INST & GOYT UNITS (05M)       400       000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,600</td></t<>												1,600
131         PAYMENTS TO OTHER INST & GOVT UNITS (0.8.4)         400           132         Payments to Order Disk Social Kine States)         4110           133         Payments to Order Disk Social Kine States)         4120           134         Payments to Order Disk Social Kine States)         4120           135         Payments to Order Disk Social Kine States)         4120           136         Order Payments to Order Disk Social Kine States)         4120           137         Total Payments to Order Disk Social Kine States)         4100           136         Dotter Payments to Order Disk Social Kine States)         4100           137         Total Payments to Order Disk Social Kine States)         4100           139         Total Payments to Order Disk Social Kine States)         4100           139         Total Payments to Order Disk Social Kine States)         4000           140         DEBT SERVICE (OAM)         5000           141         Debt Service - Interest on Short-Term Debt         5100           142         Tax Antipipation Notes         5130           143         Tax Antipipation Notes         5130           144         State Advingstrins Contentiones         5140           143         Tax Antipipation Notes         5100           144 <td></td> <td>••</td> <td></td> <td>2,047,361</td> <td>603,349</td> <td>937,113</td> <td>1,119,271</td> <td>47,465</td> <td>2,000</td> <td>5,445</td> <td>10,000</td> <td>4,772,004</td>		••		2,047,361	603,349	937,113	1,119,271	47,465	2,000	5,445	10,000	4,772,004
132         Payments to Other Dist & Govt Units (In-State)		· · · · ·										0
133         Payments for Regular Programs         4100           134         Payments for Special Education Programs         4120           135         Payments for Special Education Programs         4140           136         Other Programs to The Road Tubits (Describe & Hemize)         4140           137         Total Payments to Other Dist & Govt Units (In-State)         4100           138         Payments to The Road Tubits (Describe & Hemize)         4100           139         Total Payments to Other Dist & Govt Units (In-State)         4000           140         DEBT SERVICE (O&M)         00           143         Tex Anticipation Nurrants         5110           144         Debt Service - Interest on Short-Term Debt		· · ·	4000									
134       Payments for CSP Programs       4120         135       Payments for CSP Programs       4140         136       Payments to Thist & Cover Dist & Sove Units (Describe & Hemize)       4190         137       Total Payments to Other Dist & Cover Units (Describe & Hemize)       4190         138       Payments to Other Dist & Cover Units (Describe & Hemize)       4100         139       Total Payments to Other Dist & Cover Units (Describe & Hemize)       4100         139       Total Payments to Other Dist & Cover Units (Describe & Hemize)       5100         141       Debt Service - Interest on Short-Term Debt	132	• • • •										
135         Paymets for CTE Program         4140           36         Other Paymets to Chies Goot Units (Describe & Itemize)         4190           137         Total Paymets to Chier Dist & Goot Units (Describe & Itemize)         4190           138         Delt Paymets to Chier Dist & Goot Units (Describe & Itemize)         4190           139         Total Paymets to Chier Dist & Goot Units (Describe & Itemize)         4000           140         DEBT SERVICE (CloBM)         5000           141         Debt Service - Interest on Short-Term Debt	133		· · · ·								-	0
138       Other Payments to In-State Govt Units (In-State)       4190         137       Total Payments to Other Dist & Govt Units (In-State)       4100         138       Payments to Other Dist & Govt Units (In-State)       4100         139       Total Payments to Other Dist & Govt Units (In-State)       400         139       Total Payments to Other Dist & Govt Units (In-State)       400         140       DEBT SERVICE (O&M)       5000         141       Debt Service - Interest on Short-Term Debt       0         142       Tax Anticipation Narrants       5110         143       Tax Anticipation Narrants       5110         144       Corporate Personal Prop Rep1 Tax Anticipation Narrants       5110         145       State Advicaption Controllates       5130         146       Other Interest on Short-Term Debt       5000         147       Total Debt Service - Interest on Short-Term Debt       5000         148       Detervice - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Sh	134										-	0
137       Total Payments to Other Dist & Gord Units (In-State)       4100         138       Payments to Other Dist & Gord Units (Un of State) <sup>14</sup> 4400         139       Total Payments to Other Dist & Gord Units (Un of State) <sup>14</sup> 4400         140       DEBT SERVICE (O&M)       5000         141       Debt Service - Interest on Short-Term Debt       -         142       Tax Anticipation Notes       5110         143       State Ald Anticipation Notes       5120         144       Coprote Personal Prop. Repi Tax Anticipation Notes       5130         145       State Ald Anticipation Notes       5140         146       Other Interest on Short-Term Debt       5100         147       Total Debt Service - Interest on Short-Term Debt       5100         148       Debtroites - Interest on Short-Term Debt       5100         149       Total Debt Service - Interest on Short-Term Debt       5000         150       PROVISION FOR CONTINGENCIES (O&M)       6000         151       Total Debt Service       1,119,271       47,465       2,000       5,445       10,000         153       Delt Service FUND (DS)       Payments to Other Dist & Govt Unitry (In-State)       -       -       -       -       -       -       -       -											-	0
138         Payments to Other Dist & Govt Units (Out of State)         4400           139         Total Payments to Other Dist & Govt Units (Out of State)         60           139         Total Payments to Other Dist & Govt Units (Out of State)         60           141         Debt Service - Interest on Short-Term Debt         6           142         Tax Anticipation Warrants         5110           143         Tax Anticipation Nores         5130           144         Corporate Personal Prop Repl Tax Anticipated Notes         5130           145         State Anticipation Certificates         5140           146         Other Interest on Short-Term Debt         5100           147         Total Debt Service - Interest on Short-Term Debt         5100           148         Debt Service - Interest on Short-Term Debt         5200           149         Total Debt Service - Interest on Short-Term Debt         5200           149         Total Debt Service - Interest on Construct Service         5000           150         PROVISION FOR CONTINGENCIES (06AM)         6000           151         Total Disbursements/Expenditures         2,047,361         603,349         937,113         1,119,271         47,465         2,000         5,445         10,000         10           152						0			0		-	0
139       Total Payments to Other Dist & Govt Unit       4000         140       DEBT SERVICE (0&M)       5000         141       Debt Service - Interest on Short-Term Debt		•									-	0
140       DeBT SERVICE (0&M)       5000         141       Dobt Service - Interest on Short-Term Debt       5110         142       Tax Anticipation Variants       5110         143       Tax Anticipation Variants       5120         144       Carporate Personal Prop Repi Tax Anticipated Notes       5130         143       State Aid Anticipation Variants       5160         144       Corporate Personal Prop Repi Tax Anticipated Notes       5140         145       State Aid Anticipation Variants       5160         144       Other Interest on Short-Term Debt       5100         147       Total Debt Service - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Short-Term Debt       5000         149       Total Debt Service - Interest on Short-Term Debt       5000         150       POVUISION FOR CONTINGENCIES (0&M)       6000         151       Total Direct Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <						0						0
141       Debt Service - Interest on Short-Term Debt       5110         142       Tax Anticipation Notes       5120         143       Tax Anticipation Notes       5130         144       Corporate Personal Prop Rep1 Tax Anticipated Notes       5130         144       Corporate Personal Prop Rep1 Tax Anticipation Notes       5130         145       State Aid Anticipation Certificates       5140         146       Other Interest on Short-Term Debt (Describe & Itemize)       5150         147       Total Debt Service - Interest on Short-Term Debt       5100         148       Debt Service - Interest on Short-Term Debt       5200         149       Total Debt Service       5200         149       Total Debt Service       5000         150       PROVISION FOR CONTINGENCIES (O&M)       6000         151       Total Debt Service       5000         152       PARMents To OTHERD DIST & GOVT UNITS (OS)       4000         155       PARMENTS TO OTHER DIST & GOVT UNITS (OS)       4000         156       Payments for Regular Programs       4110         158       Payments for Regular Programs       4110         158       Payments for Regular Programs       4110         159       Other Payments for Regular Programs		•				0			0		-	0
142       Tax Anticipation Warrants       5110         143       Tax Anticipation Notes       5130         144       Corporate Personal Prop Rep1 Tax Anticipated Notes       5130         145       State Aid Anticipation Certificates       5140         146       Other Interest on Short-Term Debt (Describe & Itemize)       5160         147       Total Debt Service - Interest on Short-Term Debt       5100         148       Debt Service - Interest on Short-Term Debt       5200         149       Total Debt Service - Interest on Short-Term Debt       5200         149       Total Debt Service - Interest on Cong-Term Debt       5200         150       PROVISION FOR CONTINGENCIES (O&M)       6000         151       Total Distoursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       10         152       Disbursements/Expenditures       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2	-		5000									
143       Tax Anticipation Notes       5120         144       Corporate Personal Prop Repi Tax Anticipated Notes       5130         145       State Ald Anticipation Certificates       5140         146       Other Interest on Short-Term Debt (Describe & Itemize)       5150         147       Total Debt Service - Interest on Short-Term Debt       5000         148       Debt Service - Interest on Cong-Term Debt       5000         150       PROVISION FOR CONTINGENCIES (O&M)       6000         151       Total Debt Service       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       100         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       100         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       100       110         153       D-DEBT SERVICE FUND (DS)       4000       4000       400       400       400       400       400       400       400       400       400       400       400       400       400       400			5110								-	0
144       Corporate Personal Prop Repl Tax Anticipated Notes       5130         145       State Aid Anticipation Certificates       5140         146       Other Interest on Short-Term Debt       5150         147       Total Debt Service - Interest on Short-Term Debt       5100         148       Debt Service - Interest on Long-Term Debt       5200         149       Total Debt Service - Interest on Short-Term Debt       5000         150       PROVISION FOR CONTINGENCIES (0&M)       6000         151       Total Debt Service       5000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       0         152       Disbursements/Expenditures       -		•									-	0
145       State Aid Anticipation Certificates       5140         146       Other Interest on Short-Term Debt (Describe & Itemize)       5150         147       Total Debt Service - Interest on Short-Term Debt       5000         148       Debt Service - Interest on Long-Term Debt       5000         149       Total Debt Service       5000         150       PROVISION FOR CONTINGENCIES (0&M)       600         151       Total Distursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       10         153       DeBT SERVICE FUND (DS)       400       4100       4100       4100       4100       4100       4100       4100       4100       4100       4100		•										0
147       Total Debt Service - Interest on Short-Term Debt       5100         148       Debt Service - Interest on Long-Term Debt       5200         149       Total Debt Service       5000         150       PROVISION FOR CONTINGENCIES (0&M)       6000         151       Total Direct Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures												0
148       Debt Service - Interest on Long-Term Debt       5200         149       Total Debt Service       5000         150       PROVISION FOR CONTINGENCIES (0&M)       6000         151       Total Direct Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         152       Disbursements/Expenditures       - <td></td> <td>Other Interest on Short-Term Debt (Describe &amp; Itemize)</td> <td>5150</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
149       Total Debt Service       5000       0       0       0       0       0       0         150       PROVISION FOR CONTINGENCIES (0&M)       6000       6000       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       0         151       Total Direct Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000       0 <t< td=""><td></td><td>Total Debt Service - Interest on Short-Term Debt</td><td>5100</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></t<>		Total Debt Service - Interest on Short-Term Debt	5100						0			0
150       PROVISION FOR CONTINGENCIES (0&M)       600       Image: mail of the state s												0
151       Total Direct Disbursements/Expenditures       2,047,361       603,349       937,113       1,119,271       47,465       2,000       5,445       10,000         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures       Disbursements/Expenditures         154       30 - DEBT SERVICE FUND (DS)       4000       Disbursements to Other Dist & GoVT UNITS (DS)       4000         156       Payments to Other Dist & GoVT UNITS (In-State)       MOD       Disbursements for Regular Programs       MI10         157       Payments for Regular Programs       4110       Disbursements for Regular Programs       MI10         158       Payments for In-State Govt Units (In-State)       MI10       Disbursements for Special Education Programs       MI10         159       Other Payments to Other Dist & Govt Units (In-State)       MI10       Disbursements & Other Dist & Govt Units (In-State)       Disbursements & Other Dist &									0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       Image: Constraint of the constraint o		× /	6000									0
152       Disbursements/Expenditures       Image: Constraint of the con	151			2,047,361	603,349	937,113	1,119,271	47,465	2,000	5,445	10,000	4,772,004
133       133         154       30 - DEBT SERVICE FUND (DS)         155       PAYMENTS TO OTHER DIST & GOVT UNITS (DS)       400         156       Payments to Other Dist & Govt Units (In-State)	152											836,046
155       PAYMENTS TO OTHER DIST & GOVT UNITS (DS)       4000         156       Payments to Other Dist & Govt Units (In-State)       Image: Control of the Contrel of the Control of the Contrel of the Control of th		Disbursements/Expenditures										030,040
156       Payments to Other Dist & Govt Units (In-State)       Image: Constraint of the payments for Regular Programs       4110         157       Payments for Regular Programs       4110         158       Payments for Special Education Programs       4120         159       Other Payments to In-State Govt Units (Describe & Itemize)       4190         160       Total Payments to Other Dist & Govt Units (In-State)       4000         161       DEBT SERVICE (DS)       5000		0 - DEBT SERVICE FUND (DS)										
157       Payments for Regular Programs       4110         158       Payments for Special Education Programs       4120         159       Other Payments to In-State Govt Units (Describe & Itemize)       4190         160       Total Payments to Other Dist & Govt Units (In-State)       4000         161       DEBT SERVICE (DS)       5000		· · ·	4000									
158       Payments for Special Education Programs       4120         159       Other Payments to In-State Govt Units (Describe & Itemize)       4190         160       Total Payments to Other Dist & Govt Units (In-State)       4000         161       DEBT SERVICE (DS)       5000												
159       Other Payments to In-State Govt Units (Describe & Itemize)       4190         160       Total Payments to Other Dist & Govt Units (In-State)       4000         161       DEBT SERVICE (DS)       5000												0
160         Total Payments to Other Dist & Govt Units (In-State)         4000         0           161         DEBT SERVICE (DS)         5000         5000												0
161 DEBT SERVICE (DS) 5000											-	0
		• • •							0			0
1672 Debt Service - Interest on Short-Term Debt	161	Debt Service - Interest on Short-Term Debt	5000									
162     Debt Service - Interest on Short-Ferm Debt       163     Tax Anticipation Warrants			5110								-	0
164     Tax Anticipation Notes     5120		· · · · · · · · · · · · · · · · · · ·										0
165 Corporate Personal Prop Repl Tax Anticipation Notes 5130												0
166 State Aid Anticipation Certificates 5140												0
167 Other Interest on Short-Term Debt (Describe & Iternize) 5150		Other Interest on Short-Term Debt (Describe & Itemize)										0
168         Total Debt Service - Interest On Short-Term Debt         5100         0	168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

			С	D	<b>_ _</b>	F	0		1		K
1	A	В	(100)	(200)	E (300)	 (400)	G (500)	H (600)	(700)	J (800)	K (900)
			(100)	(200)	. ,	(400)	(500)	(000)	(700) Non-	(000)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,161,952			1,161,952
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
170	(Lease/Purchase Principal Retired)							5,473,765			5,473,765
171	Debt Service Other (Describe & Itemize)	5400			0			1,100			1,100
172	Total Debt Service	5000			0			6,636,817			6,636,817
173 174	PROVISION FOR CONTINGENCIES (DS)	6000			0			6,636,817			6,636,817
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			0,030,017			0,030,817
175	Disbursements/Expenditures										(615,888)
176											
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000					1				
179 180	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
182	Pupil Transportation Services	2550			2,126,251			1,500			2,127,751
183	Other Support Services (Describe & Itemize)	2900			_,0,_01			.,			0
184	Total Support Services	2000	0	0	2,126,251	0	0	1,500	0	0	2,127,751
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	I		I		·			·	
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110							1		0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193 194	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State)	4100			0			0			0
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
204	Debt Service - Interest on Long-Term Debt	5200									0
200	-	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	2,126,251	0	0	1,500	0	0	2,127,751
	Excess (Deficiency) of Receipts/Revenues Over										
211	Disbursements/Expenditures										67,442
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		188,535							188,535
216	Pre-K Programs	1125		,							0
217	Special Education Programs (Functions 1200-1220)	1200		127,542							127,542
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		35,568							35,568
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	Α	В	С	D	E	F	G	Н	I	J	К
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &		. ,	Non-	Termination	
2	(Enter Whole Numbers Only)	runct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized Equipment	Benefits	Total
222	CTE Programs	1400		19,143							19,143
223	Interscholastic Programs	1500		62,426							62,426
224	Summer School Programs	1600		1,369							1,369
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		4,261							4,261
227	Bilingual Programs	1800		3,072							3,072
228 229	Truant Alternative & Optional Programs	1900		444.040							0
	Total Instruction	1000		441,916						<u> </u>	441,916
230	SUPPORT SERVICES (MR/SS)	2000					1			1	
231	Support Services - Pupil			== 101							
232	Attendance & Social Work Services	2110		58,461							58,461
233	Guidance Services	2120		62,563							62,563
234	Health Services	2130		12,904							12,904
235	Psychological Services	2140		2,099							2,099
236	Speech Pathology & Audiology Services	2150		1,116							1,116
237 238	Other Support Services - Pupils (Describe & Itemize)	2190 2100		1,959 139,102							1,959 139,102
	Total Support Services - Pupil	2100		139,102							139,102
239 240	Support Services - Instructional Staff	0040		11,724							11,724
240	Improvement of Instruction Services	2210 2220		11,724							11,724
	Educational Media Services										
242 243	Assessment & Testing	2230 2200		1,774 143,570							1,774 143,570
	Total Support Services - Instructional Staff	2200		143,370							143,370
244	Support Services - General Administration										
245	Board of Education Services	2310		00.507							0
246 247	Executive Administration Services Special Area Administrative Services	2320 2330		32,527 560							32,527 560
247	Claims Paid from Self Insurance Fund	2330		000							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2361									0
249	Unemployment Insurance Payments	2362									0
251	Insurance Payments (regular or self-insurance)	2363									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2365									0
200	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		33,087							33,087
258	Support Services - School Administration										
259	Office of the Principal Services	2410		69,899							69,899
260	Other Support Services - School Administration (Describe & Itemize)	2490		38,403							38,403
261	Total Support Services - School Administration	2400		108,302							108,302
262	Support Services - Business										
263	Direction of Business Support Services	2510		17,378							17,378
264	Fiscal Services	2520		67,584							67,584
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		449,318							449,318
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269 270	Internal Services	2570 2500		22,484 556,764							22,484 556,764
	Total Support Services - Business	2500		330,764							330,764
271	Support Services - Central	0010									
272	Direction of Central Support Services	2610		11.042							0
273 274	Planning, Research, Development & Evaluation Services Information Services	2620 2630		11,942 25,854							11,942 25,854
274		2630		25,854							
275	Staff Services	2640		27,699							27,699 27,900
270	Data Processing Services	2660		93,395							93,395
211	Total Support Services - Central	2000		35,595							33,395

2 278 0 279 280 cor	A	В	C	D	E	F	G	Н	1		К
278 O 279 280 COI				(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2 278 0 279 280 cor			(100)		. ,	. ,	(500)	(000)	(700) Non-	. ,	(900)
279 280 <b>CO</b> I	scription (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized Equipment	Termination Benefits	Total
280 <b>co</b>	Other Support Services (Describe & Itemize)	2900									0
280 <b>CO</b>	Total Support Services	2000		1,074,220							1,074,220
	MMUNITY SERVICES (MR/SS)	3000									0
	YMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
284 P	Payments for CTE Programs	4140									0
	Total Payments to Other Dist & Govt Units	4000		0							0
	BT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
	OVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
295	Total Direct Disbursements/Expenditures			1,516,136				50,000			1,566,136
	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										(28,984)
60 - (	CAPITAL PROJECTS (CP)										
298											
299 SUF	PPORT SERVICES (CP)	2000									1
	Support Services - Business										
301 Fa	Facilities Acquisition & Construction Services	2530			58,294		508,892		1,100		568,286
0.00	Other Support Services (Describe & Itemize)	2900			<b>50.00</b>						0
	Total Support Services	2000	0	0	58,294	0	508,892	0	1,100		568,286
	MENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)										
306 P	Payments to Regular Programs	4110									0
	Payment for Special Education Programs	4120									0
308 P	Payment for CTE Programs	4140									0
010	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
<u> </u>	Total Payments to Other Districts & Govt Units	4000			0			0			0
	OVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	58,294	0	508,892	0	1,100		568,286
313	Excess (Deficiency) of Receipts/Revenues Over										836,587
010	Disbursements/Expenditures										030,387
315 <b>70 W</b>	VORKING CASH FUND (WC)										
317 <b>80 - 1</b>	TORT FUND (TF)										
	PPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 C	Claims Paid from Self Insurance Fund	2361									0
320 W	Norkers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321 U	Jnemployment Insurance Payments	2363									0
322 In	nsurance Payments (regular or self-insurance)	2364									0
323 R	Risk Management and Claims Services Payments	2365									0
324 Ju	Judgment and Settlements	2366									0
325 R	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
	Reciprocal Insurance Payments	2368									0
	egal Service	2369									0
328 P	Property Insurance (Building & Grounds)	2371									0
	/ehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

Image: constraint of the second of	Γ	A	В	С	D	E	E	G	Н	1	1	К
Description         Funct (Entry Works Numbers Only)         Funct of all bounds         Statrike Benditis         Psychoase Services         Supplies 5. Materials         Capital Outly Capital Sec (Second Data Second	1	A	Б	-	_		F (400)	-		(700)	J (800)	
322       Prymetric for Regular Programs       4100       100	2	. (Enter Whole Numbers Only)	#	, <i>,</i>	Employee	Purchased	Supplies &		. ,	Non- Capitalized	Termination	
33       Payments to Security is Social Exclusion Programs       4100       100       0 <th>331</th> <th></th>	331											
334       Total Payments to Other Dit & Gov Unlins       400       0	332											0
335       Debt Stracker (Fr)       500       Image: Stracker (Fr)	333											0
336       Debt Service - Interest on Short-Term Debt       0									0			0
337       Tax Anticipation Warrants       6110       51100       5110       5110	335		5000					1			1	
338       Corporate Personal Program Persona Program Personal Progr	336											
339         Control the function         5150         Image: control the function         Image:	337											0
341       Provision Pore ContinueGencies (rp)       6000       0 <th>338</th> <th></th> <th>0</th>	338											0
341       Provision Pore ContinueGencies (rp)       6000       0 <th>339</th> <th></th> <th>0</th>	339											0
342       Total Direct Disbursementa/Expanditures       0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>									0			0
Excess (Deficiency) of ReciptaRevenues Over         Image: Control of Control	341		6000									0
343         Disbursements/Expenditures         Image: Construction & Construtin & Construction & Construction & Construction & Con	342			0	0	0	0	0	0	0		0
345         Support Services - Business         2000	343											0
347       Support Services - Business       Image: Services - Business       253       Image: Services - Business       254       Image: Services - Business       250       0<												
348       Facilities Acquisition & Maintenance of Plant Services       2530 </td <td>346</td> <td>· · ·</td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	346	· · ·	2000									
349       Operation & Maintenance of Plant Services       2540       0 <t< th=""><th>347</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	347											
350         Total Support Services (Describe & Itemize)         2500         0												0
351       Other Support Services (Describe & Itemize)       2900       0	349											0
352       Total Support Services       2000       0				0	0	0	0	0	0	0		0
353       PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)       4000         354       Payments to Regular Programs       4110         355       Payments to Special Education Programs       4120         356       Other Payments to In-State Govt Units (Describe & Itemize)       4190         357       Total Payments to Other Districts & Govt Units (Describe & Itemize)       4190         357       Total Payments to Other Districts & Govt Units (PFS)       4000         358       DEBT Service (FP&S)       500         369       Debt Service - Interest on Short-Term Debt	351											0
354       Payments to Regular Programs       4110         355       Payments to Special Education Programs       4120         356       Other Payments to Other Districts & Govt Units (FPS)       4000         357       Total Payments to Other Districts & Govt Units (FPS)       4000         358       DEBT SERVICE (FP&S)       5000         359       Debt Service - Interest on Short-Term Debt       5100         361       Other Interest on Short-Term Debt       5100         362       Total Debt Service - Interest on Long-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       (Lease/Purchase Principal on Long-Term Debt       5200         365       Total Debt Service - Strice S (Deficiency) of ReceiptsRevenues Over       0       0       0       0         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000       0       0       0       0       0         367       Total Distorsements/Expenditures       0       0       0       0       0       0       0       0				0	0	0	0	0	0	0		0
355       Payments to Special Education Programs       4120         356       Other Payments to In-State Govt Units (Describe & Itemize)       4190         357       Total Payments to Other Districts & Govt Units (PPS)       400         358       DEBT SERVICE (FP&S)       500         359       Debt Service - Interest on Short-Term Debt       0         360       Tax Anticipation Warrants       5110         361       Other Interest on Short-Term Debt       0         362       Total Debt Service - Interest on Short-Term Debt       0         363       Debt Service - Interest on Short-Term Debt       0         364       Other Interest on Short-Term Debt       5100         365       Total Debt Service - Interest on Long-Term Debt       5200         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       600         367       Total Diet Service       5000         366       FPROVISIONS FOR CONTINGENCIES (FP&S)		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
356       Other Payments to Ih-State Govt Units (Describe & Itemize)       4190 <t< th=""><th>354</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></t<>	354											0
357       Total Payments to Other Districts & Govt Units (FPS)       4000       Image: Contract of Contr	355											0
358       DEBT SERVICE (FP&S)       5000         359       Debt Service - Interest on Short-Term Debt       5110         360       Tax Anticipation Warrants       5110         361       Other Interest on Short-Term Debt (Describe & Itemize)       5150         362       Total Debt Service - Interest on Long-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       (Lease/Purchase Principal on Long-Term Debt <sup>15</sup> 5300         365       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Direct Disbursements/Expenditures       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0	356											0
359       Debt Service - Interest on Short-Term Debt       0         360       Tax Anticipation Warrants       5110         361       Other Interest on Short-Term Debt (Describe & Itemize)       5150         362       Total Debt Service - Interest on Long-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       (Lease/Purchase Principal on Long-Term Debt       5300         365       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Dietreet Disbursements/Expenditures       0       0       0       0       0         367       Total Diets Cericel (Describe & Revenues Over       0       0       0       0       0       0									0			0
360       Tax Anticipation Warrants       5110         361       Other Interest on Short-Term Debt (Describe & Itemize)       5150         362       Total Debt Service - Interest on Short-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       (Lease/Purchase Principal Retired)       5300         365       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Diect Disbursements/Expenditures       0       0       0       0         367       Total Difficiency) of Receipts/Revenues Over       0       0       0       0       0			5000									
361       Other Interest on Short-Term Debt (Describe & Itemize)       5150         362       Total Debt Service - Interest on Short-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       Debt Service - Payments of Principal on Long-Term Debt       5200         365       Total Debt Service       S000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Disbursements/Expenditures       0       0       0       0         367       Total Discret Disbursements/Expenditures       0       0       0       0       0	359	Debt Service - Interest on Short-Term Debt										
362       Total Debt Service - Interest on Short-Term Debt       5100         363       Debt Service - Interest on Long-Term Debt       5200         364       Debt Service - Payments of Principal on Long-Term Debt       5300         365       Total Debt Service - Payments of Principal Retired)       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       600         367       Total Disbursements/Expenditures       0       0       0       0         4       Clease/Purchase Principal Retired)												0
363       Debt Service - Interest on Long-Term Debt       5200         364       Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> 5300         364       (Lease/Purchase Principal Retired)       5000         365       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Direct Disbursements/Expenditures       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0	361											0
Bebt Service - Payments of Principal on Long-Term Debt <sup>15</sup> 5300         364       (Lease/Purchase Principal Retired)         365       Total Debt Service       5000         366       PROVISIONS FOR CONTINGENCIES (FP&S)       6000         367       Total Direct Disbursements/Expenditures       0       0       0       0       0         367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0									0			0
a bet service - Payments of Principal on Long-Term Debt     a       364     (Lease/Purchase Principal Retired)     a       365     Total Debt Service     5000       366     PROVISIONS FOR CONTINGENCIES (FP&S)     6000       367     Total Direct Disbursements/Expenditures     0     0     0     0     0       367     Total Direct Disbursements/Expenditures     0     0     0     0     0	363	-										0
365         Total Debt Service         5000           366         PROVISIONS FOR CONTINGENCIES (FP&S)         6000           367         Total Direct Disbursements/Expenditures         0         0         0         0         0           367         Total Direct Disbursements/Expenditures         0         0         0         0         0         0         0           Excess (Deficiency) of Receipts/Revenues Over			5300									0
367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0         Excess (Deficiency) of Receipts/Revenues Over <td< td=""><td>365</td><td></td><td>5000</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></td<>	365		5000						0			0
367       Total Direct Disbursements/Expenditures       0       0       0       0       0       0         Excess (Deficiency) of Receipts/Revenues Over <td< th=""><th>366</th><th>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</th><th>6000</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></td<>	366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Excess (Deficiency) of Receipts/Revenues Over		Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	368	Excess (Deficiency) of Receipts/Revenues Over										0

## 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.
- 2. Acct# 1614, Fund 10: Vending Sales \$17,000
- 3. Acct# 1690, Fund 10: Catering Sales \$45,000; Client Guarantee-Food Service \$44,150
- 4. Acct# 1829, Fund 10: Novel Purchase Program \$5,000
- 5. Acct# 1993, Fund 10: Training & Development Reimb. \$1,600; Local Fees/reimbursements \$3,500; Student Teacher Honorariums \$100; Preschool Fees \$4,000
- 6. Acct# 1999, Fund 20: Other Miscellaneous \$2,500; Salvage \$1,000; Solar renewable energy credits \$250,000
- 7. Acct# 1999, Fund 60: Derivative Antitrust Litigation Settlement \$4,964
- 8. Acct# 4799, Fund 10: Perkins-CTE (#4745) \$27,232

## Expenditures

- 9. Fund 10, Funct# 2190: Commencement \$65,642; Scholarship & Awards Night \$1,156; Textbook Distribution \$7,513; Interpretation Services \$2,000; Other Support \$13,296
- Fund 10, Funct# 2490: Athletics & Alternative Education \$220,198; Instructional Innovation & Activities \$229,001; Pupil Personnel Services \$156,086; Special Education \$243,198
- 11. Fund 20, Funct# 2900: Vehicle Ipass Accounts \$1,600
- 12. Fund 30, Funct# 5400: Debt Refunding Fees \$1,100
- 13. Fund 50, Funct# 2190: Textbook Distribution & Other Support \$1,959
- Fund 50, Funct# 2490: Athletics & Alternative Education \$11,570; Instructional Innovation & Activities \$12,856; Pupil Personnel Services \$1,897; Special Education \$12,080

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

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

See: School Code, Section 10-20.21 - Contracts

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

	Product or Service		Nen Meneten		Distribution Method and Recipient of
Name of Vendor	Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Non-Monetary Remunerations
	Provided		Remuneration		Distributed
Pepsi Cola	Vendint	8,468	None	Student Activities & General	None