

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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)

Budget of Lake Park Community High School District 108, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Lake Park Community High School District 108,
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25th day of September, 2017,
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 and ending June 30, 2018.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th
day of September, 2017 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,821,326	0	0	345,000	0	1,000,000	0	0	0	
8	FEDERAL SOURCES	4000	1,115,234	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		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 ²	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 ⁹		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 ²	4180	16,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		54,449,614	4,772,004	6,636,817	2,127,751	1,566,136	568,286		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct 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 ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
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				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			541,255							
46	Total Other Sources of Funds ⁸		0	0	673,442	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	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										
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 ⁹		132,187	541,255	0	0	0	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	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	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	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

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		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 Sources⁸		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 Uses⁹		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) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		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

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	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	4,964	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
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,055,150					1,000,000			
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,055,150	0	0	0	0	1,000,000		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	142,365								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	170,654								
126	Special Education - Personnel	3110	164,684								
127	Special Education - Orphanage - Individual	3120	120,000								
128	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145									
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			
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	7,400								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
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				

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

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	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									
273	Total Restricted Grants-In-Aid Received from Federal 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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
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	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	449,197	99,006	44,397	20,000			2,202		614,802
11	Remedial and Supplemental Programs Pre-K	1275									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					116,530
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						1,183,739			1,183,739
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	17,083,979	2,889,610	517,257	1,057,062	216,523	1,279,038	128,391	0	23,171,860
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
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	2120	1,261,183	240,731	17,369	1,837	2,297		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					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										
49	Board of Education Services	2310		9,000	199,206	3,000	13,182	22,633	10,829		257,850
50	Executive Administration Services	2320	511,324	79,072	14,602	1,728	1,428	3,561	1,500		613,215
51	Special Area Administration Services	2330	38,750	4,876							43,626
52	Tort Immunity Services	2360 - 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	1,000			343,584
60	Fiscal Services	2520	297,443	67,150	6,491	4,793	3,258				379,135

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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		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									0
88	Payments for CTE Programs - Tuition	4240						453,200			453,200
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280						1,600			1,600
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,772,327			1,772,327
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									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
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,010,390

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			1,110		14,000				15,110
124	Operation & Maintenance of Plant Services	2540	2,047,361	603,349	934,403	1,119,271	17,465	2,000	4,945	10,000	4,738,794
125	Pupil Transportation Services	2550									0
126	Food Services	2560					16,000		500		16,500
127	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
128	Other Support Services (Describe & Itemize)	2900			1,600						1,600
129	Total Support Services	2000	2,047,361	603,349	937,113	1,119,271	47,465	2,000	5,445	10,000	4,772,004
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,047,361	603,349	937,113	1,119,271	47,465	2,000	5,445	10,000	4,772,004
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										836,046
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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
 10. 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
 14. Fund 50, Funct# 2490: Athletics & Alternative Education \$11,570; Instructional Innovation & Activities \$12,856; Pupil Personnel Services \$1,897; Special Education \$12,080
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