ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

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

Balanced budget, no deficit reduction plan is required.

| Date of Amenaea Buaget: | |
|-------------------------|--|
| | (MM/DD/YY) |
| District Name: | Lake Park Community High School District 108 |
| District RCDT No: | 19-022-1080-16 |

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

| Budget of | Lake Park Commur | nity High School District 108 | , Coun | ty of _ | DuPage | |
|------------------------|--|--|--|---------------------------|-----------------------------------|-------|
| State of Illinoi | is, for the Fiscal Year beginning | July 1, 20 | 019 and e | ending _ | June 30, 2020 | |
| WHERE | AS the Board of Education of | Lak | e Park Community | High Schoo | ol District 108 | |
| County of | Durage | State of Illinois, caused | to be prepared in te | ntative form | a budget, and the Secretary | |
| - | has made the same conveniently av HEREAS a public hearing was held a | | | s prior to find day of | al action thereon; September , 20 | 19 |
| notice of said | hearing was given at least thirty do | ays prior thereto as required | by law, and all other | legal require | ements have been complied with, | ; |
| NOW, TH | HEREFORE, Be it resolved by the Boo | ard of Education of said distr | ict as follows: | | | |
| Section 1 | : That the fiscal year of this school | district be and the same her | eby is fixed and decla | ired to be | | |
| beginning | July 1, 2019 | and ending Ju | ne 30, 2020 | | | |
| | et shall be approved and signed bel | | I OF BUDGET ol Board. Adopted ti | his | 23rd | |
| The budge | September , 20 | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | September , 20 _ | ow by members of the School 19 by a roll call | ol Board. Adopted to | | and 0 Nays, | to w |
| The budge | September , 20 ** MEMBERS VI | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | ** MEMBERS VI Keri DeWaele Cara Steetz | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | ** MEMBERS VO Keri DeWaele Cara Steetz Barbara Layer | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | ** MEMBERS VI Keri DeWaele Cara Steetz | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | ** MEMBERS VO Keri DeWaele Cara Steetz Barbara Layer Janice Gatbunton | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| The budge | ** MEMBERS VO Keri DeWaele Cara Steetz Barbara Layer Janice Gatbunton P. J. Olzen | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |
| and the same The budge | ** MEMBERS VO Keri DeWaele Cara Steetz Barbara Layer Janice Gatbunton P. J. Olzen Bob Marino | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to wi |
| The budge | ** MEMBERS VO Keri DeWaele Cara Steetz Barbara Layer Janice Gatbunton P. J. Olzen Bob Marino | ow by members of the School 19 by a roll call | ol Board. Adopted to | Yeas, o | and 0 Nays, | to w |

- ** 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/attachmqr/default.aspx
 The electronic version does not require member signatures, we do not accept PDF copies.

| A | В | С | D | E | F | G | Н | I | J | K | L |
|---|--------------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|------|-----------------------------|---|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 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, 2019 1 | | 33,326,956 | 5,718,553 | 3,396,874 | 2,045,557 | 976,074 | 1,902,447 | 5,242,932 | 0 | 0 | |
| 4 RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 LOCAL SOURCES | 1000 | 38,826,157 | 5,791,073 | 6,073,804 | 1,891,085 | 1,571,349 | 1,318,487 | 90,000 | 0 | 0 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | | | | | | |
| 6 DISTRICT TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | | |
| 7 STATE SOURCES | 3000 | 2,005,185 | 0 | 0 | 395,000 | 0 | 555,000 | 0 | 0 | 0 | |
| 8 FEDERAL SOURCES | 4000 | 953,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | |
| 9 Total Direct Receipts/Revenues 8 | | 41,784,541 | 5,791,073 | 6,073,804 | 2,286,085 | 1,571,349 | 1,873,487 | 90,000 | 0 | 0 | |
| 10 Receipts/Revenues for "On Behalf" Payments ² | 3998 | 17,000,000 | | | | | | | | | |
| 11 Total Receipts/Revenues | | 58,784,541 | 5,791,073 | 6,073,804 | 2,286,085 | 1,571,349 | 1,873,487 | 90,000 | 0 | 0 | |
| 12 DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 INSTRUCTION | 1000 | 23,879,312 | | | | 463,993 | | | | | |
| 14 SUPPORT SERVICES | 2000 | 15,061,718 | 5,004,566 | | 2,311,372 | 1,158,833 | 3,390,199 | | 0 | 0 | |
| 15 COMMUNITY SERVICES | 3000 | 2,897 | 0 | | 0 | | | | | | |
| 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,954,437 | 0 | 0 | 0 | | 0 | | 0 | | |
| 17 DEBT SERVICES | 5000 | 0 | 0 | 6,623,974 | 0 | | | | 0 | | |
| 18 PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | <u> </u> | 0 | | 0 | | |
| 19 Total Direct Disbursements/Expenditures 9 | | 40,898,364 | 5,004,566 | 6,623,974 | 2,311,372 | 1,672,826 | 3,390,199 | | 0 | 0 | |
| 20 Disbursements/Expenditures for "On Behalf" Payments 2 | 4180 | 17,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Total Disbursements/Expenditures | | 57,898,364 | 5,004,566 | 6,623,974 | 2,311,372 | 1,672,826 | 3,390,199 | | 0 | 0 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 006 177 | 706 507 | (550.470) | (25.207) | (404 477) | (4 546 742) | 00.000 | 0 | 0 | |
| 22 Disbursements/Expenditures 23 OTHER SOURCES/USES OF FUNDS | | 886,177 | 786,507 | (550,170) | (25,287) | (101,477) | (1,516,712) | 90,000 | U | 0 | |
| 24 OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| | 7110 | | | | | | | | | | |
| 26 Abolishment the Working Cash Fund 16 | 7110 | | | | | | | _ | | | |
| 27 Abatement of the Working Cash Fund 16 | | | | | | | | | | | |
| Transfer of Working Cash Fund Interest Transfer Among Funds | 7120 | | | | | | | | | | |
| 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 ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 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 | | | | | | | | | | |
| Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 84,769 | | | | | | | |
| 40 Transfer to Debt Service Fund to Pay Interest on Capital Leases 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7500 | | | 27,270 | | | | | | | |
| 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7600 7700 | | | 0 | | | | | | | |
| 43 Transfer to Capital Projects Fund | 7800 | | | 0 | | | 0 | | | | |
| 44 ISBE Loan Proceeds | 7900 | | | | | | - U | | | | |
| 45 Other Sources Not Classified Elsewhere | 7990 | | | 535,100 | | | | | | | |
| 46 Total Other Sources of Funds 8 | | 0 | 0 | 647,139 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 Other Sources Not Classified Elsewhere | _ | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | L |

| П | A | В | С | D | E | F | G | Н | ı | .1 | К | 1 |
|----------|--|--------------|-------------|-----------------------------|------------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|-----------------|
| 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) | | | | | | | | | | | |
| 49 1 | 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 | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to Oakii Fund | 8160 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | | | | | | | | | | | |
| | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} | 8170 | | | | | | | | | | |
| 56 | and Int Proceeds to Debt Service Fund | 1 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 8430 | 04.700 | | | | | | | | | |
| 59 60 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | 84,769 | | | | | | | | | |
| 61 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | 27,270 | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | 27,270 | | | | | | | | | |
| 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 | | 535,100 | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 112,039 | 535,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | (112,039) | (535,100) | 647,139 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 81 | STIMATED ENDING FUND BALANCE June 30, 2020 | | 34,101,094 | 5,969,960 | 3,493,843 | 2,020,270 | 874,597 | 385,735 | 5,332,932 | 0 | 0 | |
| 82 83 | | | | | IMARY OF EXPENDI | | | | | | | |
| 84 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 一门 | Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & | Total By Object |
| | · | # | | Maintenance | | • | Retirement/ Social | | _ | | Safety | |
| 85 | | | | | | | Security | | | | | |
| 86 | Object Name | | | | | | | | | | | |
| 87 | Salaries | 100 | 27,022,904 | 2,195,274 | | 0 | | 0 | | 0 | 0 | 29,218,178 |
| 88 | Employee Benefits | 200 | 4,816,162 | 554.850 | | 0 | 1,622,826 | 0 | | 0 | 0 | 6,993,838 |
| 89 | Purchased Services | 300 | 3,920,331 | 963,260 | 0 | 2,310,572 | 1,022,020 | 140,000 | | 0 | - | 7,334,163 |
| 90 | Supplies & Materials | 400 | 1,258,825 | 1,084,867 | | 0 | | 0 | | 0 | 0 | 2,343,692 |
| 91 | Capital Outlay | 500 | 605,617 | 193,049 | | 0 | | 3,250,199 | | 0 | 0 | 4,048,865 |
| 92 | Other Objects | 600 | 3,052,762 | 2,000 | 6,623,974 | 800 | 50,000 | 0 | | 0 | 0 | 9,729,536 |
| 93 | Non-Capitalized Equipment | 700 | 200,262 | 6,266 | , , | 0 | | 0 | | 0 | 0 | 206,528 |
| 94 | Termination Benefits | 800 | 21,501 | 5,000 | | 0 | | | | | | 26,501 |
| | Total Expenditures | | 40,898,364 | 5,004,566 | 6,623,974 | 2,311,372 | 1,672,826 | 3,390,199 | | 0 | 0 | 59,901,301 |

| | A | 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 |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷ | | 33,326,956 | 5,718,553 | 3,396,874 | 2,045,557 | 976,074 | 1,902,447 | 5,242,932 | 0 | 0 |
| 4 | Total Direct Receipts & Other Sources 8 | | 41,784,541 | 5,791,073 | 6,720,943 | 2,286,085 | 1,571,349 | 1,873,487 | 90,000 | 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 | | 41,784,541 | 5,791,073 | 6,720,943 | 2,286,085 | 1,571,349 | 1,873,487 | 90,000 | 0 | 0 |
| 12 | Total Amount Available | | 75,111,497 | 11,509,626 | 10,117,817 | 4,331,642 | 2,547,423 | 3,775,934 | 5,332,932 | 0 | 0 |
| 13 | Total Direct Disbursements & Other Uses 9 | | 41,010,403 | 5,539,666 | 6,623,974 | 2,311,372 | 1,672,826 | 3,390,199 | 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 | | 41,010,403 | 5,539,666 | 6,623,974 | 2,311,372 | 1,672,826 | 3,390,199 | 0 | 0 | 0 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2020 ⁷ | | 34,101,094 | 5,969,960 | 3,493,843 | 2,020,270 | 874,597 | 385,735 | 5,332,932 | 0 | 0 |

| | <u> </u> | | | | | | | | |
|----------|--|--------------|-------------|--------------|--------------|----------------|-----------------------------|------------------|--------------|
| | Α | В | C (12) | D (22) | E (22) | F (52) | G (52) | H (22) | |
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
| | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash |
| 2 | Description: Enter whole Numbers Only | " | | Maintenance | | | Retirement/ Social Security | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | Security | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ (1110-1120) | 1100 | 34,194,365 | 5,450,543 | 6,003,804 | 1,843,085 | 631,860 | 0 | 0 |
| - | | | | | 6,003,804 | 1,843,085 | 031,800 | U | U |
| 6 | Leasing Purposes Levy ¹² | 1130 | 1 002 140 | 0 | | | 0 | 0 | |
| 7 | Special Education Purposes Levy | 1140 1150 | 1,093,148 | 0 | | 0 | 769,589 | 0 | |
| 9 | FICA and Medicare Only Levies Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | 709,369 | 0 | |
| 10 | Summer School Purposes Levy | 1170 | 0 | U | U | | | 0 | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Ad Valorem Taxes Levied by District | 1190 | 35,287,513 | 5,450,543 | 6,003,804 | 1,843,085 | 1,401,449 | 0 | 0 |
| | PAYMENTS IN LIEU OF TAXES | 1200 | 33,207,313 | 3,130,313 | 0,000,004 | 1,043,003 | 1,101,113 | | |
| 13 14 | | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Mobile Home Privilege Tax Payments from Local Housing Authority | 1210 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | | 3,000 | 0 | 0 | 0 | | | 0 |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1230 1290 | 45,000 | 0 | 0 | 0 | 152,900 | 596,487 | 0 |
| 18 | Total Payments in Lieu of Taxes | 1290 | 50,000 | 0 | 0 | 0 | - | 596,487 | 0 |
| | · | 1200 | 30,000 | 0 | 0 | 0 | 132,300 | 330,467 | 0 |
| | TUITION | 1300 | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 0 | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 1313 | 0 | | | | | | |
| 23 | Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State) | 1313 | 0 | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1314 | 31,000 | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1321 | 0 | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | 0 | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | 0 | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | 0 | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | 0 | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | 0 | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 0 | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | 0 | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | 0 | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | 0 | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | 0 | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | |
| 40 | Total Tuition | | 31,000 | | | | | | |
| | TRANSPORTATION FEES | 1400 | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 4,000 | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 0 | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 0 | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | | | |
| 46 47 | Regular Transportation Fees from Other Sources (Out of State) | 1416 1421 | | | | 4,000 | | | |
| 48 | Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State) | 1421 | | | | 4,000 | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | 0 | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1423 | | | | 0 | | | |
| 50 | Sammer School Transportation (CCS from Other Sources (Out of State) | 2727 | | | | | | | |

| | A | В | С | D | E | F | G | Н | I |
|----------|--|--------------|------------------|--------------|--------------|----------------|--------------------|------------------|--------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | |
| 2 | | | | | | | Security | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | 0 | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | 0 | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | 0 | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | 0 | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | 0 | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 0 | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | 0 | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | 0 | | | |
| 59 60 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | 0 | | | |
| | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | 0 | | | |
| 61 62 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | 0 | | | |
| 63 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | 8,000 | | | |
| - | Total Transportation Fees | 4500 | | | | 8,000 | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | 510.0 55 | 05 - | 70.055 | | 47.055 | 2.25 | 22.25 |
| 65 | Interest on Investments | 1510 | 518,000 | 75,000 | 70,000 | 40,000 | 17,000 | 24,000 | 90,000 |
| 66 67 | Gain or Loss on Sale of Investments | 1520 | 0 F18,000 | 75,000 | 70,000 | 0 | 17,000 | 24.000 | 00,000 |
| | Total Earnings on Investments | | 518,000 | 75,000 | 70,000 | 40,000 | 17,000 | 24,000 | 90,000 |
| | FOOD SERVICE | 1600 | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 0 | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 0 | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 979,016 | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | 15,000 | | | | | | |
| 73 74 | Sales to Adults | 1620 | 26,037 89,340 | | | | | | |
| 75 | Other Food Service (Describe & Itemize) | 1690 | 1,109,393 | | | | | | |
| | Total Food Service | 4700 | 1,103,333 | | | | | | |
| | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 34,500 | 0 | | | | | |
| 78 79 | Admissions - Other | 1719 | 11,650 | 0 | | | | | |
| 80 | Fees | 1720 | 1,340,367 | 0 | | | | | |
| 81 | Book Store Sales Other District (School Activity Payanus (Passylla & Itamira) | 1730 | 31,213 | 0 | | | | | |
| 82 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 1,417,730 | 0 | | | | | |
| | Total District/School Activity Income | 1000 | 1,417,730 | 0 | | | | | |
| 83 | TEXTBOOK INCOME | 1800 | | | | | | | |
| 84 85 | Rentals - Regular Textbooks | 1811 | 0 | | | | | | |
| 86 | Rentals - Summer School Textbooks | 1812 1813 | 2,500 | | | | | | |
| 87 | Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe) | 1813 | 0 | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | 0 | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | 1,800 | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | 0 | | | | | | |
| 93 | Total Textbooks | | 4,300 | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | |
| 95 | Rentals | 1910 | 1,625 | 30,000 | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 47,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 | Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | Services Provided Other Districts | 1940 | 0 | 0 | | 0 | | | |

| | A | В | С | D | Е | F | G | Н | I |
|-----|--|------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | |
| 2 | | | | | | | Security | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | 258,196 | 2,030 | 0 | 0 | 0 | 0 | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Drivers' Education Fees | 1970 | 86,000 | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | 0 | | | 0 | |
| 104 | Payment from Other Districts | 1991 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 105 | Sale of Vocational Projects | 1992 | 0 | | | | | | |
| 106 | Other Local Fees (Describe & Itemize) | 1993 | 6,900 | 0 | 0 | 0 | 0 | 0 | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 0 | 233,500 | 0 | 0 | 0 | 698,000 | 0 |
| 108 | Total Other Revenue from Local Sources | | 408,221 | 265,530 | 0 | 0 | 0 | 698,000 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 38,826,157 | 5,791,073 | 6,073,804 | 1,891,085 | 1,571,349 | 1,318,487 | 90,000 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | | | | | |
| | DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | 0 | 0 | | 0 | 0 | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | 0 | 0 | | 0 | 0 | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | 0 | 0 | | 0 | 0 | | |
| 144 | Total Flow-Through Receipts/Revenues From | 2000 | 2 | | | _ | | | |
| 114 | One District to Another District | 1 | 0 | 0 | | 0 | 0 | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | |
| 117 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 1,510,777 | 0 | 0 | 0 | 0 | 555,000 | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 119 | Fast Growth District Grants | 3030 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 121 | Total Unrestricted Grants-In-Aid | | 1,510,777 | 0 | 0 | 0 | 0 | 555,000 | |
| 122 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | |
| | SPECIAL EDUCATION | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 100,000 | | | 0 | | | |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 0 | | | 0 | | | |
| 126 | Special Education - Personnel | 3110 | 0 | 0 | | 0 | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | 150,000 | | | 0 | | | |
| 128 | Special Education - Orphanage - Summer Individual | 3130 | 10,000 | | | 0 | | | |
| 129 | Special Education - Summer School | 3145 | 0 | | | 0 | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | |
| 131 | Total Special Education | | 260,000 | 0 | | 0 | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | | | 0 | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | 44,908 | 0 | | | 0 | | |
| 135 | CTE - WECEP | 3225 | 0 | 0 | | | 0 | | |
| 136 | CTE - Agriculture Education | 3235 | 0 | 0 | | | 0 | | |
| 137 | CTE - Instructor Practicum | 3240 | 0 | 0 | | | 0 | | |
| 138 | CTE - Student Organizations | 3270 | 0 | 0 | | | 0 | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | 0 | 0 | | | 0 | | |
| 140 | Total Career and Technical Education | | 44,908 | 0 | | | 0 | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | 0 | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | 0 | | |
| | | | | | | | • | | |

| | A | В | С | D | Е | F | G | Н | 1 |
|------------|---|--------------|---|--------------|--------------|----------------|--------------------|------------------|--------------|
| 1 | , , | | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | • | Retirement/ Social | | |
| 2 | | | | | | | Security | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | |
| 145 | State Free Lunch & Breakfast | 3360 | 2,500 | | | | | | |
| 146 | School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | | |
| 147 | Driver Education | 3370 | 92,000 | 0 | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | TRANSPORTATION | | | | | | | | |
| 151 | Transportation - Regular and Vocational | 3500 | 0 | 0 | | 45,000 | 0 | | |
| 152 | Transportation - Special Education | 3510 | 0 | 0 | | 350,000 | 0 | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | |
| 154 | Total Transportation | | 0 | 0 | | 395,000 | 0 | | |
| 155 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | |
| 156 | Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | |
| 157 | Truant Alternative/Optional Education | 3695 | 0 | | | 0 | 0 | | |
| 158 | Early Childhood - Block Grant | 3705 | 0 | 0 | | 0 | 0 | | |
| 159 | Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | 0 | | |
| 160 | Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | 0 | | |
| 161 | School Safety & Educational Improvement Block Grant | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 162 | Technology - Technology for Success | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 163 | State Charter Schools | 3815 | 0 | | | 0 | | | |
| 164 | Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 | | | |
| 165 | Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | | 0 | |
| 166 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | 0 | |
| 167 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Total Restricted Grants-In-Aid | | 494,408 | 0 | 0 | 395,000 | 0 | 0 | 0 |
| 169 | Total Receipts/Revenues from State Sources | 3000 | 2,005,185 | 0 | 0 | 395,000 | 0 | 555,000 | 0 |
| - | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | - | 555,555 | |
| | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (| 4001 | | | | | | | |
| 171 | | 4001- | | | | | | | |
| 172 | Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| H | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe | 4009 | | | 0 | | | | |
| 173 | & Itemize) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | | | | | | | | |
| | (4045-4090) | | | | | | | | |
| 176 | Head Start | 4045 | 0 | | | | | ^ | |
| 177 178 | Construction (Impact Aid) MAGNET | 4050 4060 | 0 | 0 | | 0 | 0 | 0 | |
| 170 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4060 | 0 | | | 0 | 0 | U | |
| 179 | (Describe & Itemize) | .550 | 0 | 0 | | 0 | 0 | 0 | |
| 180 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | | | | | | | |
| | GOVT. THRU THE STATE (4100-4999) | | | | | | | | |
| 182 | TITLE V | | | | | | | | |
| 183 | Title V - Flexibility and Accountability | 4100 | 0 | 0 | | 0 | 0 | | |
| 184 | Title V - SEA Projects | 4105 | 0 | 0 | | 0 | 0 | | |
| 185 | Title V - Rural Education Initiative (REI) | 4107 | 0 | 0 | | 0 | 0 | | |

| - ug | | | | a revendes / re | · | | | | |
|------------|--|--------------|---------------------|-------------------------------------|----------------------|------------------------|--|--------------------------|----------------------|
| | A | В | С | D | E | F | G | Н | I |
| 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 |
| 186 | Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | 0 | | |
| 187 | Total Title V | | 0 | 0 | | 0 | 0 | | |
| 188 | FOOD SERVICE | | | | | | | | |
| 189 | Breakfast Start-Up Expansion | 4200 | 0 | | | | 0 | | |
| 190 | National School Lunch Program | 4210 | 0 | | | | 0 | | |
| 191 | Special Milk Program | 4215 | 0 | | | | 0 | | |
| 192 | School Breakfast Program | 4220 | 0 | | | | 0 | | |
| 193 | Summer Food Service Admin/Program | 4225 | 0 | | | | 0 | | |
| 194 | Child and Adult Care Food Program | 4226 | 0 | | | | 0 | | |
| 195 | Fresh Fruit and Vegetables | 4240 | 0 | | | | | | |
| 196 | Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | |
| 197 | Total Food Service | | 0 | | | | 0 | | |
| | TITLE I | | | | | | | | |
| 199 | Title I - Low Income | 4300 | 211,636 | 0 | | 0 | 0 | | |
| 200 | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | 0 | | |
| 201 | Title I - Migrant Education | 4340 | 0 | 0 | | 0 | 0 | | |
| 202 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | 0 | | |
| 203 | Total Title I | | 211,636 | 0 | | 0 | 0 | | |
| 204 | TITLE IV | | | | | | | | |
| 205 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 14,210 | 0 | | 0 | 0 | | |
| 206 | Title IV - 21st Century | 4421 | 0 | 0 | | 0 | 0 | | |
| 207 | Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | |
| 208 | Total Title IV | | 14,210 | 0 | | 0 | 0 | | |
| 209 | FEDERAL - SPECIAL EDUCATION | | | | | | | | |
| 210 | Federal Special Education - Preschool Flow-Through | 4600 | 0 | 0 | | 0 | 0 | | |
| 211 | Federal Special Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | |
| 212 | Federal Special Education - IDEA Flow Through | 4620 | 472,229 | 0 | | 0 | 0 | | |
| 213 | Federal Special Education - IDEA Room & Board | 4625 | 120,000 | 0 | | 0 | 0 | | |
| 214 | Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | | 0 | 0 | | |
| 215 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | |
| 216 | Total Federal Special Education | | 592,229 | 0 | | 0 | 0 | | |
| | CTE - PERKINS | | | | | | | | |
| 218 | CTE - Perkins-Title IIIE Tech Prep | 4770 | 0 | 0 | | | 0 | | |
| 219 | CTE - Other (Describe & Itemize) | 4799 | 24,727 | 0 | | | 0 | | |
| 220 | Total CTE - Perkins | | 24,727 | 0 | | | 0 | | |
| 221 | Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | |
| 222 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 223 | ARRA - Title I - Low Income | 4851 | 0 | 0 | | 0 | 0 | | |
| 224 | ARRA - Title I - Neglected, Private | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225 | ARRA - Title I - Delinquent, Private | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 226 | ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 227 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 228 229 | ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230 | ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula | 4857 4860 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 231 | ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive | 4860 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 232 | ARRA - McKinney - Vento Homeless Education | 4862 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 233 | ARRA - Child Nutrition Equipment Assistance | 4863 | 0 | 0 | | 0 | 0 | | |
| _00 | 22 received Equipment resistance | .505 | 0 | 0 | | | | | |

| | A | В | С | D | E | F | G | Н | ı |
|-----|---|-----------|-------------|-----------------------------|--------------|----------------|---------------------------------------|------------------|--------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash |
| 234 | Impact Aid Formula Grants | 4864 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 235 | Impact Aid Competitive Grants | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 236 | Qualified Zone Academy Bond Tax Credits | 4866 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 237 | Qualified School Construction Bond Credits | 4867 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 238 | Build America Bond Tax Credits | 4868 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 239 | Build America Bond Interest Reimbursement | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 241 | Other ARRA Funds - II | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 242 | Other ARRA Funds - III | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 243 | Other ARRA Funds - IV | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 244 | Other ARRA Funds - V | 4874 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 245 | ARRA - Early Childhood | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 246 | Other ARRA Funds - VII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 247 | Other ARRA Funds - VIII | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 248 | Other ARRA Funds - IX | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 249 | Other ARRA Funds - X | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 250 | Other ARRA Funds - Ed Job Fund Program | 4880 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 251 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 252 | Race to the Top Program | 4901 | 0 | | | | | | |
| 253 | Race to the Top - Preschool Expansion Grant | 4902 | 0 | 0 | | 0 | 0 | | |
| 254 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | 0 | 0 | | |
| 255 | Title III - English Language Acquistion | 4909 | 0 | | | 0 | 0 | | |
| 256 | McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | 0 | | |
| 257 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | 0 | | 0 | 0 | | |
| 258 | Title II - Teacher Quality | 4932 | 44,397 | 0 | | 0 | 0 | | |
| 259 | Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | |
| 260 | State Assessment Grants | 4981 | 0 | 0 | | 0 | 0 | | |
| 261 | Grant for State Assessments and Related Activities | 4982 | 0 | 0 | | 0 | 0 | | |
| 262 | Medicaid Matching Funds - Administrative Outreach | 4991 | 36,000 | 0 | | 0 | 0 | | |
| 263 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 30,000 | 0 | | 0 | 0 | | |
| 264 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | 0 | 0 | | 0 | 0 | 0 | |
| 265 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 953,199 | 0 | 0 | 0 | 0 | 0 | |
| 266 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 953,199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | TOTAL DIRECT RECEIPTS/REVENUES | | 41,784,541 | 5,791,073 | 6,073,804 | 2,286,085 | 1,571,349 | 1,873,487 | 90,000 |

| | Α | В | С | D | Е | F | G | Н | | J | К |
|----------|--|----------------|------------|-------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|------------|
| 1 | ** | | (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 |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 11,707,908 | 1,889,811 | 106,653 | 679,577 | 91,242 | 19,275 | 44,621 | 0 | 14,539,087 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | 0 | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 2,774,492 | 578,211 | 22,961 | 46,740 | 12,500 | 840 | 1,958 | 0 | 3,437,702 |
| 9 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 424,353 | 103,921 | 13,850 | 11,500 | 0 | 0 | 0 | 0 | 553,624 |
| 11 12 | Remedial and Supplemental Programs Pre-K | 1275 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Adult/Continuing Education Programs CTE Programs | 1400 | 1,430,739 | 249,119 | 14,578 | 106,948 | 0 46,296 | 0 508 | 18,800 | 0 | 1,866,988 |
| 14 | Interscholastic Programs | 1500 | 1,340,024 | 12,382 | 328,970 | 149,139 | 78,572 | 57,396 | 23,500 | 0 | 1,989,983 |
| 15 | Summer School Programs | 1600 | 64,696 | 2,458 | 0 | 220 | 0 | 3,500 | 0 | 0 | 70,874 |
| 16 | Gifted Programs | 1650 | 0 .,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Driver's Education Programs | 1700 | 205,012 | 33,828 | 18,135 | 4,937 | 0 | 775 | 0 | 0 | 262,687 |
| 18 | Bilingual Programs | 1800 | 146,335 | 20,810 | 4,000 | 253 | 0 | 0 | 0 | 0 | 171,398 |
| 19 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 8,600 | | | 8,600 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 978,369 | | _ | 978,369 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 0 | | _ | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 0 | | _ | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | | _ | 0 |
| 26 27 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | | _ | 0 |
| 28 | CTE Programs Private Tuition | 1917 1918 | | | | | | 0 | | _ | 0 |
| 29 | Interscholastic Programs Private Tuition Summer School Programs Private Tuition | 1919 | | | | | | 0 | | - | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | 0 | | _ | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | _ | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | _ | 0 |
| 33 | Total Instruction ¹⁴ | 1000 | 18,093,559 | 2,890,540 | 509,147 | 999,314 | 228,610 | 1,069,263 | 88,879 | 0 | 23,879,312 |
| 34 | SUPPORT SERVICES (ED) | 2000 | | ,,,,, | | | | ,,,,, | | | -,,- |
| 35 | Support Services - Pupil | 2100 | | | | | | | | | |
| 36 | Attendance & Social Work Services | 2110 | 1,048,729 | 246,511 | 15,542 | 27,475 | 0 | 1,008 | 3,322 | 0 | 1,342,587 |
| 37 | Guidance Services | 2120 | 1,368,177 | 239,625 | 9,979 | 5,101 | 2,297 | 0 | 7,061 | 0 | 1,632,240 |
| 38 | Health Services | 2130 | 207,768 | 62,960 | 105,113 | 4,379 | 2,049 | 0 | 2,916 | 0 | 385,185 |
| 39 | Psychological Services | 2140 | 184,218 | 40,450 | 1,350 | 650 | 0 | 300 | 800 | 0 | 227,768 |
| 40 | Speech Pathology & Audiology Services | 2150 | 93,559 | 23,766 | 225 | 784 | 0 | 0 | 0 | 0 | 118,334 |
| 41 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 5,196 | 14 | 44,800 | 39,153 | 0 | 0 | 1,500 | 0 | 90,663 |
| 42 | Total Support Services - Pupil | 2100 | 2,907,647 | 613,326 | 177,009 | 77,542 | 4,346 | 1,308 | 15,599 | 0 | 3,796,777 |
| 43 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 44 | Improvement of Instruction Services | 2210 | 914,824 | 112,431 | 157,978 | 10,212 | 11,021 | 450 | 1,225 | 0 | 1,208,141 |
| 45 | Educational Media Services | 2220 | 881,352 | 242,094 | 157,510 | 83,436 | 325,856 | 50 | 72,715 | 0 | 1,763,013 |
| 46 | Assessment & Testing | 2230 | 5,651 | 48 | 167,525 | 1,500 | 0 | 0 | 0 | 0 | 174,724 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,801,827 | 354,573 | 483,013 | 95,148 | 336,877 | 500 | 73,940 | 0 | 3,145,878 |
| 48 | Support Services - General Administration | 2300 | | | | | | | | | |
| 49 | Board of Education Services | 2310 | 0 | 9,000 | 271,555 | 9,272 | 0 | 22,633 | 0 | 0 | 312,460 |
| 50 | Executive Administration Services | 2320 | 527,637 | 107,901 | 15,105 | 1,728 | 0 | 5,040 | 1,500 | 0 | 658,911 |
| 51 | Special Area Administration Services | 2330 | 41,309 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 | 46,804 |
| 52 | Tort Immunity Services | 2360 - 2370 | 0 | 0 | 344,897 | 0 | 0 | 0 | 0 | 0 | 344,897 |
| 53 | Total Support Services - General Administration | 2300 | 568,946 | 122,396 | 631,557 | 11,000 | 0 | 27,673 | 1,500 | 0 | 1,363,072 |
| 54 | Support Services - School Administration | 2400 | | | | | | | | | , |
| 55 | Office of the Principal Services | 2410 | 1,211,800 | 267,730 | 19,118 | 4,654 | 4,376 | 3,679 | 1,958 | 13,000 | 1,526,315 |
| 56 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 628,789 | 127,596 | 0 | 424 | 4,370 | 3,079 | | 4,231 | 763,876 |
| 57 | Total Support Services - School Administration | 2400 | 1,840,589 | 395,326 | 19,118 | 5,078 | 4,376 | 3,679 | | 17,231 | 2,290,191 |
| 58 | Support Services - Business | | _,0.0,000 | 555,520 | 15,110 | 3,070 | .,570 | 5,575 | .,.54 | 17,202 | _,, |
| ეგ | Support Services - Dusiness | 2500 | | | | | | | | | |

| | A | В | С | D | Е | F | G | Н | | J | K |
|----------|--|--------------|------------|-------------------|---------------------|-----------------|----------------|---------------------|-----------------|-------------|----------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | F 4 | | | Purchased | Supplies & | | | Non-Capitalized | Termination | • • |
| 2 | | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 59 | Direction of Business Support Services | 2510 | 307,244 | 49,047 | 10,870 | 400 | 1,450 | 1,000 | 1,338 | 0 | 371,349 |
| 60 | Fiscal Services | 2520 | 324,125 | 68,609 | 12,991 | 4,793 | 3,258 | 0 | | 0 | 413,776 |
| 61 | Operation & Maintenance of Plant Services | 2540 | 493,465 | 138,942 | 325,613 | 5,137 | 22,000 | 0 | · · · · · · | 0 | 990,893 |
| 62 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 63 64 | Food Services | 2560 2570 | 100,400 | 52,580 | 1,463,275 83,741 | 8,172 31,693 | 0 | 1,902 | 6,147 | 0 | 1,479,496 268,414 |
| 65 | Internal Services Total Support Services - Business | 2500 | 1,225,234 | 309,178 | 1,896,490 | 50,195 | 26,708 | 2,902 | 13,221 | 0 | 3,523,928 |
| 66 | Support Services - Central | 2600 | 1,223,234 | 303,176 | 1,030,430 | 30,133 | 20,700 | 2,302 | 13,221 | 0 | 3,323,320 |
| 67 | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Planning, Research, Development & Evaluation Services | 2620 | 65,869 | 17,060 | 500 | 200 | 0 | 0 | | 0 | 84,429 |
| 69 | Information Services | 2630 | 134,587 | 8,392 | 39,100 | 2,250 | 0 | 1,800 | 729 | 0 | 186,858 |
| 70 | Staff Services | 2640 | 199,996 | 65,984 | 46,294 | 9,268 | 2,500 | 0 | | 4,270 | 329,112 |
| 71 | Data Processing Services | 2660 | 184,650 | 39,387 | 106,556 | 8,480 | 2,200 | 200 | 0 | 0 | 341,473 |
| 72 | Total Support Services - Central | 2600 | 585,102 | 130,823 | 192,450 | 20,198 | 4,700 | 2,000 | 2,329 | 4,270 | 941,872 |
| 73 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Total Support Services | 2000 | 8,929,345 | 1,925,622 | 3,399,637 | 259,161 | 377,007 | 38,062 | 111,383 | 21,501 | 15,061,718 |
| 75 | COMMUNITY SERVICES (ED) | 3000 | 0 | 0 | 1,547 | 350 | 0 | 1,000 | 0 | 0 | 2,897 |
| 76 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 77 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 78 | Payments for Regular Programs | 4110 | | | 3,000 | | | 0 | - | | 3,000 |
| 79 | Payments for Special Education Programs | 4120 | | | 7,000 | | | 0 | - | | 7,000 |
| 80 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | - | | 0 |
| 81 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | - | | 0 |
| 82 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | - | 0 |
| 83 | Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) | 4190 4100 | | | 10,000 | | | 0 | | - | 10,000 |
| 85 | | 4210 | | | 10,000 | | | | | - | |
| 86 | Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition | 4210 | | | | | | 23,300 1,522,229 | - | - | 23,300 1,522,229 |
| 87 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 1,322,229 | - | - | 1,322,229 |
| 88 | Payments for CTE Programs - Tuition | 4240 | | | | | | 397,308 | | | 397,308 |
| 89 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | - | 0 |
| 90 | Payments for Other Programs - Tuition | 4280 | | | | | | 1,600 | | | 1,600 |
| 91 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | 0 | | | 0 |
| 92 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 1,944,437 | | | 1,944,437 |
| 93 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 |
| 94 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | | 0 |
| 95 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | | 0 |
| 96 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | - | | 0 |
| 97 | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | - | | 0 |
| 98 | Payments for Other Programs - Transfers Other Payments to In State Court Unite - Transfers (Describe & Itamira) | 4380 | | | 2 | | | 0 | - | | 0 |
| 100 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State) | 4390 4300 | | | 0 | | | 0 | | | 0 |
| 101 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units | 4000 | | | 10,000 | | | 1,944,437 | | | 1,954,437 |
| 103 | DEBT SERVICE (ED) | 5000 | | | 20,000 | | | 2,3, .37 | - | | _,55.,.57 |
| 104 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 104 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 106 | Tax Anticipation Notes | 5120 | | | | | | 0 | - | | 0 |
| 107 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | 0 | - | | 0 |
| 108 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | - | | 0 |
| 109 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 110 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 111 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 112 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 113 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 0 | | | 0 |
| 114 | Total Direct Disbursements/Expenditures | | 27,022,904 | 4,816,162 | 3,920,331 | 1,258,825 | 605,617 | 3,052,762 | 200,262 | 21,501 | 40,898,364 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | 27,022,304 | 7,010,102 | 3,320,331 | 1,230,023 | 003,017 | 3,032,702 | 200,202 | 21,501 | 875,400 |
| 110 | Excess (Deficiency) of Receipts/Revenues Over Dispursements/Experiuttures | | | | | | | | | | 673,400 |

| | A | В | С | D | Е | F | G | Н | I | J | K |
|------------|--|--------------|-----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | I dilet # | Jaiaries | Employee Bellents | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 117 | 0 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 118 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 119 | Support Services - Pupil | 2100 | | | | | | | | | |
| 120 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121 | Support Services - Business | 2500 | | | | | | | | | |
| 122 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 124 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 22,450 | 0 | 0 | 0 | 0 | 0 | 22,450 |
| 125 | Operation & Maintenance of Plant Services Pupil Transportation Services | 2540 2550 | 2,195,274 | 554,850 0 | 939,010 | 1,084,867 | 177,049 | 2,000 | 5,766 | 5,000 0 | 4,963,816 |
| 126 | Food Services | 2560 | 0 | U | 0 | U | 16,000 | 0 | 500 | U | 16,500 |
| 127 | Total Support Services - Business | 2500 | 2,195,274 | 554,850 | 961,460 | 1,084,867 | 193,049 | 2,000 | 6,266 | 5,000 | 5,002,766 |
| 128 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 1,800 | 0 | 0 | 0 | | 0 | 1,800 |
| 129 | Total Support Services | 2000 | 2,195,274 | 554,850 | 963,260 | 1,084,867 | 193,049 | 2,000 | 6,266 | 5,000 | 5,004,566 |
| 130 | COMMUNITY SERVICES (O&M) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 132 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 133 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 134 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | - | 0 |
| 135 | Payments for CTE Program | 4140 | | | 0 | | | 0 | | | 0 |
| 136 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 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 | | | 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 | 5100 | | | | | | | | | |
| 141 | | 5110 | | | | | | 0 | | - | 0 |
| 143 | Tax Anticipation Warrants Tax Anticipation Notes | 5110 | | | | | · | 0 | - | | 0 |
| 144 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | 0 | | | 0 |
| 145 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 146 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 147 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 148 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 149 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 150 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 0 | | | 0 |
| 151 | Total Direct Disbursements/Expenditures | | 2,195,274 | 554,850 | 963,260 | 1,084,867 | 193,049 | 2,000 | 6,266 | 5,000 | 5,004,566 |
| 152 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 786,507 |
| 133 | | - | | • | • | • | • | | - | - | |
| 154 | 0 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 155 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 156 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 157 | Payments for Regular Programs | 4110 | | | | | | 0 | | | 0 |
| 158 | Payments for Special Education Programs | 4120 | | | | | | 0 | | | 0 |
| 159 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | 0 | | | 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 | 5100 | | | | | | | | | |
| 163 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 164 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 165 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 166 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 167 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 168 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 169 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 756,237 | | | 756,237 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ | F300 | | | | | | | | | |
| 170 | (Lease/Purchase Principal Retired) | 5300 | | | | | | 5,866,237 | | | 5,866,237 |
| | (2005). College Fillerput feetines) | | | | | | | 3,000,237 | | | 3,000,237 |

| | A | В | С | D | Е | F | G | Н | | .l | K |
|------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | · | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 171 | Debt Service Other (Describe & Itemize) | 5400 | | | 0 | | | 1,500 | | | 1,500 |
| 172 | Total Debt Service | 5000 | | | 0 | | | 6,623,974 | | | 6,623,974 |
| 173 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 0 | | | 0 |
| 174 | Total Direct Disbursements/Expenditures | 1 | | | 0 | | | 6,623,974 | | | 6,623,974 |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (550,170) |
| 170 | 170 | | | | | | 1 | 1 | | | |
| 177 | 0 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 178 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 179 | Support Services - Pupils | 2100 | | | | | | | | | |
| 180 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | Support Services - Business | | | | | | | | | | |
| 182 | Pupil Transportation Services | 2550 | 0 | 0 | 2,310,572 | 0 | 0 | 800 | 0 | 0 | 2,311,372 |
| 183 | Other Support Services (Describe & Itemize) | 2900 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 184 | Total Support Services | 2000 | 0 | 0 | 2,310,572 | 0 | 0 | | 0 | 0 | 2,311,372 |
| 185 | COMMUNITY SERVICES (TR) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 187 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | _ | | | |
| 188 189 | Payments for Regular Program Payments for Special Education Programs | 4110 4120 | | | 0 | | | 0 | | | 0 |
| 190 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 191 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 192 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 193 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| 194 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| | Payments to Other Dist & Govt Units (Out-of-State) | 4400 | | | | | | | | | |
| 195 | (Describe & Itemize) | | | | 0 | | | 0 | | | 0 |
| 196 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 197 | DEBT SERVICE (TR) | 5000 | | | | | ı | ı | 1 | | |
| 198 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 199 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 200 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 201 202 | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130 5140 | | | | | | 0 | | | 0 |
| 203 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | 0 | | | 0 |
| 204 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 205 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | 0 |
| 206 | Principal Retired) | | | | | | | 0 | | | 0 |
| 207 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | 0 | | | 0 |
| 208 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 209 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 0 | | | 0 |
| 210 | Total Direct Disbursements/Expenditures | 5500 | 0 | 0 | 2,310,572 | 0 | 0 | - | 0 | 0 | 2,311,372 |
| 211 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | ,==,== | | | | | - | (25,287) |
| 212 | | | | | | | | | | | (23,237) |
| 213 | 0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 214 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 215 | Regular Program | 1100 | | 200,748 | | | | | | | 200,748 |
| 216 | Pre-K Programs | 1125 | | 0 | | | | | | | 0 |
| 217 | Special Education Programs (Functions 1200-1220) | 1200 | | 138,103 | | | | | | | 138,103 |
| 218 | Special Education Programs Pre-K | 1225 | | 0 | | | | | | | 0 |
| 219 220 | Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1250 1275 | | 29,890 | | | | | | | 29,890 |
| 221 | Adult/Continuing Education Programs | 1300 | | 0 | | | | | | | 0 |
| 222 | CTE Programs | 1400 | | 19,986 | | | | | | | 19,986 |
| 223 | Interscholastic Programs | 1500 | | 63,830 | | | | | | | 63,830 |
| 224 | Summer School Programs | 1600 | | 1,949 | | | | | | | 1,949 |
| | · | | | | | | | | | | |

| | Α | В | С | D | E | F | G | Н | l | J | К |
|------------|--|---------------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------------------|
| 1 | •• | _ | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | | Salaries | Employee Bellents | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | IOLAI |
| 225 | Gifted Programs | 1650 | | 0 | | | | | | | 0 |
| 226 227 | Driver's Education Programs | 1700 | | 2,995 | | | | | | | 2,995 |
| 228 | Bilingual Programs Truant Alternative & Optional Programs | 1800 1900 | | 6,492 | | | | | | | 6,492 |
| 229 | Total Instruction | 1000 | | 463,993 | | | | | | | 463,993 |
| 230 | SUPPORT SERVICES (MR/SS) | 2000 | | | | <u> </u> | I | | | | , |
| 231 | Support Services - Pupil | 2100 | | | | | | | | | |
| 232 | Attendance & Social Work Services | 2110 | | 50,809 | | | | | | | 50,809 |
| 233 | Guidance Services | 2120 | | 65,760 | | | | | | | 65,760 |
| 234 | Health Services | 2130 | | 13,454 | | | | | | | 13,454 |
| 235 | Psychological Services | 2140 | | 2,537 | | | | | | | 2,537 |
| 236 | Speech Pathology & Audiology Services | 2150 | | 1,293 | | | | | | | 1,293 |
| 237 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 1,668 | | | | | | | 1,668 |
| 238 | Total Support Services - Pupil | 2100 | | 135,521 | | | | | | | 135,521 |
| 239 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 240 | Improvement of Instruction Services | 2210 | | 13,053 | | | | | | | 13,053 |
| 241 | Educational Media Services | 2220 | | 112,431 | | | | | | | 112,431 |
| 242 243 | Assessment & Testing Total Support Services - Instructional Staff | 2230 2200 | | 555 126,039 | | | | | | | 555 126,039 |
| | • | 2300 | | 120,039 | | | | | | | 120,039 |
| 244 245 | Support Services - General Administration | | | 0 | | | | | | | |
| 246 | Board of Education Services Executive Administration Services | 2310 | | 34,372 | | | | | | | 34,372 |
| 247 | Special Area Administrative Services | 2330 | | 598 | | | | | | | 598 |
| 248 | Claims Paid from Self Insurance Fund | 2361 | | 0 | | | | | | | 0 |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | 0 | | | | | | | 0 |
| 250 | Unemployment Insurance Payments | 2363 | | 0 | | | | | | | 0 |
| 251 | Insurance Payments (regular or self-insurance) | 2364 | | 0 | | | | | | | 0 |
| 252 | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 |
| 253 | Judgment and Settlements | 2366 | | 0 | | | | | | | 0 |
| 254 255 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 2368 | | 0 | | | | | | | 0 |
| 255 | Reciprocal Insurance Payments Legal Service | 2368 | | 0 | | | | | | | 0 |
| 256 257 | Total Support Services - General Administration | 2300 | | 34,970 | | | | | | | 34,970 |
| 258 | Support Services - School Administration | 2400 | | | | | | | | | |
| 259 | Office of the Principal Services | 2410 | | 71,136 | | | | | | | 71,136 |
| 260 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 38,117 | | | | | | | 38,117 |
| 261 | Total Support Services - School Administration | 2400 | | 109,253 | | | | | | | 109,253 |
| 262 | Support Services - Business | 2500 | | | | | | | | | |
| 263 | Direction of Business Support Services | 2510 | | 18,378 | | | | | | | 18,378 |
| 264 | Fiscal Services | 2520 | | 70,721 | | | | | | | 70,721 |
| 265 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 266 | Operation & Maintenance of Plant Service | 2540 | | 538,227 | | | | | | | 538,227 |
| 267 | Pupil Transportation Services | 2550 | | 0 | | | | | | | 0 |
| 268 | Food Services | 2560 | | 0 | | | | | | | 0 |
| 269 270 | Internal Services | 2570 2500 | | 18,165 645,491 | | | | | | | 18,165 645,491 |
| | Total Support Services - Business | | | 043,491 | | | | | | | 045,491 |
| 271 | Support Services - Central | 2600 | | | | | | | | | |
| 272 273 | Direction of Central Support Services Planning, Research, Development & Evaluation Services | 2610 2620 | | 12.271 | | | | | | | 12 271 |
| 274 | Information Services | 2630 | | 12,371 26,832 | | | | | | | 12,371 26,832 |
| 275 | Staff Services | 2640 | | 27,373 | | | | | | | 27,373 |
| 276 | Data Processing Services | 2660 | | 40,983 | | | | | | | 40,983 |
| 277 | Total Support Services - Central | 2600 | | 107,559 | | | | | | | 107,559 |
| 278 | Other Support Services (Describe & Itemize) | 2900 | | 0 | | | | | | | 0 |
| 279 | Total Support Services | 2000 | | 1,158,833 | | | | | | | 1,158,833 |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | | 0 | | | | | | | |
| | | | | 0 | | | | | | | 0 |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |

Page 16 ESTIMATED DISBURSEMENTS/EXPENDITURES Page 16

| | Α | В | С | D | E | F | G | Н | I | J | K |
|-----|--|---------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | _ | | | Services | Materials | | | Equipment | Benefits | - |
| 282 | Payments for Regular Programs | 4110 | | 0 | | | | | | | 0 |
| 283 | Payments for Special Education Programs | 4120 | | 0 | | | | | | | 0 |
| 284 | Payments for CTE Programs | 4140 | | 0 | | | | | | | 0 |
| 285 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 286 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 287 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 288 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 289 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 290 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 291 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 292 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 293 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | 50,000 | | | 50,000 |
| 295 | Total Direct Disbursements/Expenditures | | | 1,622,826 | | | | 50,000 | | | 1,672,826 |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (101,477) |
| | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| | | 2000 | | | | | | | | | |
| 299 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 300 | Support Services - Business | | | | | | | | | | |
| 301 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 140,000 | 0 | 3,250,199 | 0 | 0 | | 3,390,199 |
| 302 | Other Support Services (Describe & Itemize) | 2900 | 0 | | 0 | 0 | 0 | 0 | - | | 0 |
| 303 | Total Support Services | 2000 | 0 | 0 | 140,000 | 0 | 3,250,199 | 0 | 0 | | 3,390,199 |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 305 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 306 | Payments to Regular Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 307 | Payment for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 308 | Payment for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 309 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| 310 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 311 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | 0 | | | 0 |
| 312 | Total Direct Disbursements/Expenditures | | 0 | 0 | 140,000 | 0 | 3,250,199 | 0 | 0 | | 3,390,199 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,516,712) |

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

Revenue

- 1. Acct# 1290, Fund 10: Payment from village for students living in TIF district \$45,000
- 2. Acct# 1614, Fund 10: Vending Sales \$15,000
- 3. Acct# 1690, Fund 10: Catering Sales \$42,840; Client Guarantee-Food Service \$35,000; Lunches for Lincoln Academy \$11,500
- 4. Acct# 1829, Fund 10: Novel Purchase Program \$1,800
- Acct# 1993, Fund 10: Training & Development Reimb. \$800; Local Fees/reimbursements \$2,000;
 Student Teacher Honorariums \$100; Preschool Fees \$4,000
- Acct# 1999, Fund 20: Telephone E-Rate \$10,000; Other Miscellaneous \$2,500; Salvage \$1,000; Solar renewable energy credits \$220,000; Fund 60: ComEd Rebates \$698,000
- 7. Acct# 3999, Fund 10: Illinois Arts Council Agency, Arts and Foreign Language (AFL) Education Grant Program \$25,000; AFL Implementation Grant \$70,000
- 8. Acct# 4799, Fund 10: Perkins-CTE (#4745) \$24,727

Expenditures

- 9. Fund 10, Funct# 2190: Commencement \$71,373; Scholarship & Awards Night \$1,380; Textbook Distribution \$1,000; Interpretation Services \$6,500; Other Support \$10,410
- Fund 10, Funct# 2490: Athletics Direction & Activities Supervision \$332,733; Department Coordinators \$166,406; Instructional Innovation & Activities \$7,085; Pupil Personnel Services \$9.708; Special Education \$247,944
- 11. Fund 20, Funct# 2900: Vehicle Ipass Accounts \$1,800
- 12. Fund 30, Funct# 5400: Debt Refunding Fees \$1,500
- 13. Fund 50, Funct# 2190: Textbook Distribution & Other Support \$1,668
- 14. Fund 50, Funct# 2490: Athletics Direction & Activities Supervision \$22,993; Department Coordinators \$1,983; Pupil Personnel Services \$286; Special Education \$12,855

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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)

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non- Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|------------------------------|------------------------------|---|
| Pepsi Cola | Vending | 16,327 | None | Student Activities & General | None |
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