

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Lake Park Community High School District 108

District RCDT No: 19-022-1080-16

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

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

WHEREAS the Board of Education of Lake Park Community High School District 108, County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 23rd day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd day of September, 2019 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

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

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

	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, 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	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	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	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	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,954,437	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,623,974	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	50,000	0		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	
21	Total Disbursements/Expenditures		57,898,364	5,004,566	6,623,974	2,311,372	1,672,826	3,390,199		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		886,177	786,507	(550,170)	(25,287)	(101,477)	(1,516,712)	90,000	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			84,769							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			27,270							
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			535,100							
46	Total Other Sources of Funds ⁸		0	0	647,139	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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
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	84,769									
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	27,270									
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		535,100								
79	Total Other Uses of Funds ⁹		112,039	535,100	0	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	0
81	ESTIMATED 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	0

SUMMARY OF EXPENDITURES (by Major Object)												
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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		140,000		0	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	2,000		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
95	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

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, 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

	A	B	C	D	E	F	G	H	I
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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5	Designated Purposes Levies ^{11 (1110-1120)}	-	34,194,365	5,450,543	6,003,804	1,843,085	631,860	0	0
6	Leasing Purposes Levy ¹²	1130	0	0					
7	Special Education Purposes Levy	1140	1,093,148	0		0	0	0	
8	FICA and Medicare Only Levies	1150					769,589		
9	Area Vocational Construction Purposes Levy	1160		0	0			0	
10	Summer School Purposes Levy	1170	0						
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		35,287,513	5,450,543	6,003,804	1,843,085	1,401,449	0	0
13	PAYMENTS IN LIEU OF TAXES	1200							
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	5,000	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	152,900	596,487	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	45,000	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		50,000	0	0	0	152,900	596,487	0
19	TUITION	1300							
20	Regular Tuition from Pupils or Parents (In State)	1311	0						
21	Regular Tuition from Other Districts (In State)	1312	0						
22	Regular Tuition from Other Sources (In State)	1313	0						
23	Regular Tuition from Other Sources (Out of State)	1314	0						
24	Summer School Tuition from Pupils or Parents (In State)	1321	31,000						
25	Summer School Tuition from Other Districts (In State)	1322	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						
41	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	Regular Transportation Fees from Other Sources (Out of State)	1416				0			
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				4,000			
48	Summer School Transportation Fees from Other Districts (In State)	1422				0			
49	Summer School Transportation Fees from Other Sources (In State)	1423				0			
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0			

	A	B	C	D	E	F	G	H	I
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
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	Adult Transportation Fees from Pupils or Parents (In State)	1451				0			
60	Adult Transportation Fees from Other Districts (In State)	1452				0			
61	Adult Transportation Fees from Other Sources (In State)	1453				0			
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0			
63	Total Transportation Fees					8,000			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	518,000	75,000	70,000	40,000	17,000	24,000	90,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0
67	Total Earnings on Investments		518,000	75,000	70,000	40,000	17,000	24,000	90,000
68	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	Sales to Adults	1620	26,037						
74	Other Food Service (Describe & Itemize)	1690	89,340						
75	Total Food Service		1,109,393						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711	34,500	0					
78	Admissions - Other	1719	11,650	0					
79	Fees	1720	1,340,367	0					
80	Book Store Sales	1730	31,213	0					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0					
82	Total District/School Activity Income		1,417,730	0					
83	TEXTBOOK INCOME	1800							
84	Rentals - Regular Textbooks	1811	0						
85	Rentals - Summer School Textbooks	1812	2,500						
86	Rentals - Adult/Continuing Education Textbooks	1813	0						
87	Rentals - Other (Describe)	1819	0						
88	Sales - Regular Textbooks	1821	0						
89	Sales - Summer School Textbooks	1822	0						
90	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			

1	A	B	C	D	E	F	G	H	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
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			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
110	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		
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	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)								
123	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		

1	A	B	C	D	E	F	G	H	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
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
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)								
172	Federal Impact Aid	4001	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	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
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)								
176	Head Start	4045	0						
177	Construction (Impact Aid)	4050	0	0				0	
178	MAGNET	4060	0	0		0	0	0	
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0	
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	
181	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		

1	A	B	C	D	E	F	G	H	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		
198	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		
217	CTE - PERKINS								
218	CTE - Perkins-Title III E 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	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0		
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0					

1	A	B	C	D	E	F	G	H	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
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 Acquisition	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

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
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	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	Facilities Acquisition & Construction Services	2530	0	0	22,450	0	0	0	0	0	22,450
124	Operation & Maintenance of Plant Services	2540	2,195,274	554,850	939,010	1,084,867	177,049	2,000	5,766	5,000	4,963,816
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					16,000		500		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 <i>(Describe & Itemize)</i>	2900	0	0	1,800	0	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 <i>(Describe & Itemize)</i>	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									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						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 <i>(Describe & Itemize)</i>	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
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)	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,866,237			5,866,237

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
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
295	Total Direct Disbursements/Expenditures			1,622,826				50,000			1,672,826
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,477)
297											
298	60 - CAPITAL PROJECTS (CP)										
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	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
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)

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
5. Acct# 1993, Fund 10: Training & Development Reimb. \$800; Local Fees/reimbursements \$2,000; Student Teacher Honorariums \$100; Preschool Fees \$4,000
6. Acct# 1999, Fund 20: Telephone E-Rate \$10,000; Other Miscellaneous \$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
 10. Fund 10, Funct# 2490: Athletics Direction & Activities Supervision \$332,733; Department Coordinators \$166,406; Instructional Innovation & Activities \$7,085; Pupil Personnel Services \$9,708; Special Education \$247,944
 11. Fund 20, Funct# 2900: Vehicle Ipass Accounts \$1,800
 12. Fund 30, Funct# 5400: Debt Refunding Fees \$1,500
 13. Fund 50, Funct# 2190: Textbook Distribution & Other Support \$1,668
 14. Fund 50, Funct# 2490: Athletics Direction & Activities Supervision \$22,993; Department Coordinators \$1,983; Pupil Personnel Services \$286; Special Education \$12,855
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