

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: SYCAMORE CUSD #427 DEKALB & KANE
District RCDT No: 16-019-4270-26

Budget of SYCAMORE CUSD #427 DEKALB & KANE, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of SYCAMORE CUSD #427 DEKALB & KANE,
County of _____, 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 27th day of August, 2013,
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, 2013 and ending June 30, 2014.

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 27th
day of August, 2013 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Don Clayberg	
[Signature]	
[Signature]	
Barbara A. King	
[Signature]	

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
(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 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2013 ¹		5,098,112	4,307,521	3,408,293	4,249,751	18,948	335,674	6,918,285	0	838,850	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,512,249	3,345,466	5,653,280	1,229,303	1,591,717	0	262,080	0	270,182	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,484,114	50,000	0	686,346	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,067,016	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		32,063,379	3,395,466	5,653,280	1,915,649	1,591,717	0	262,080	0	270,182	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	6,200,000									
11	Total Receipts/Revenues		38,263,379	3,395,466	5,653,280	1,915,649	1,591,717	0	262,080	0	270,182	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	22,445,758				489,216					
14	SUPPORT SERVICES	2000	11,076,593	3,926,371		2,464,736	874,806	425,000		0	187,850	
15	COMMUNITY SERVICES	3000	39,387	0		0	2,589					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,781,050	0	0	0	0	0			0	
17	DEBT SERVICES	5000	120,477	0	4,843,735	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		35,763,265	3,926,371	4,843,735	2,464,736	1,366,611	425,000		0	187,850	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,200,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		41,963,265	3,926,371	4,843,735	2,464,736	1,366,611	425,000		0	187,850	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,699,886)	(530,905)	809,545	(549,087)	225,106	(425,000)	262,080	0	82,332	
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	25,000	1,200,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	30,000									
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	5,000	75,000		420,000						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			181,787							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			134,111							
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						1,200,000				
44	ISBE Loan Proceeds	7900	400,000									
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		460,000	1,275,000	315,898	420,000	0	1,200,000	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	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							1,225,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			30,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	181,787									
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	14,111	120,000								
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		1,200,000								
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										
79	Total Other Uses of Funds ⁹		195,898	1,320,000	30,000	0	0	0	1,225,000	0	0	
80	Total Other Sources/Uses of Fund		264,102	(45,000)	285,898	420,000	0	1,200,000	(1,225,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		1,662,328	3,731,616	4,503,736	4,120,664	244,054	1,110,674	5,955,365	0	921,182	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	22,788,743	1,391,939		997,880		0		0	0	25,178,562
88	Employee Benefits	200	5,336,914	309,000		228,500	1,366,611	0		0	0	7,241,025
89	Purchased Services	300	3,347,408	682,440	0	146,385		425,000		0	48,350	4,649,583
90	Supplies & Materials	400	1,277,465	1,211,892		338,230		0		0	0	2,827,587
91	Capital Outlay	500	223,500	322,600		371,500		0		0	139,500	1,057,100
92	Other Objects	600	2,447,671	4,000	4,843,735	382,241	0	0		0	0	7,677,647
93	Non-Capitalized Equipment	700	264,494	4,500		0		0		0	0	268,994
94	Termination Benefits	800	77,070	0		0						77,070
95	Total Expenditures		35,763,265	3,926,371	4,843,735	2,464,736	1,366,611	425,000		0	187,850	48,977,568

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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, 2013 ⁷		4,586,589	4,134,650	2,137,789	4,581,376	681,281	335,674	6,079,547		825,334
4	Total Direct Receipts & Other Sources ⁸		32,523,379	4,670,466	5,969,178	2,335,649	1,591,717	1,200,000	262,080	0	270,182
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		32,523,379	4,670,466	5,969,178	2,335,649	1,591,717	1,200,000	262,080	0	270,182
12	Total Amount Available		37,109,968	8,805,116	8,106,967	6,917,025	2,272,998	1,535,674	6,341,627	0	1,095,516
13	Total Direct Disbursements & Other Uses ⁹		35,959,163	5,246,371	4,873,735	2,464,736	1,366,611	425,000	1,225,000	0	187,850
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		35,959,163	5,246,371	4,873,735	2,464,736	1,366,611	425,000	1,225,000	0	187,850
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		1,150,805	3,558,745	3,233,232	4,452,289	906,387	1,110,674	5,116,627	0	907,666

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	18,933,581	2,697,466	5,652,780	1,084,303	1,481,717		237,080		270,182
6	Leasing Purposes Levy ¹²	1130	237,082								
7	Special Education Purposes Levy	1140	212,650								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,383,313	2,697,466	5,652,780	1,084,303	1,481,717	0	237,080	0	270,182
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	440,000	180,000			110,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		440,000	180,000	0	0	110,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	34,386								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	38,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	10,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	4,500								
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		86,886								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				19,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				125,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					144,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	30,000	245,500	500	1,000			25,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	245,500	500	1,000	0	0	25,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	340,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	300,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	15,000								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	Total Food Service		660,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	172,000								
78	Admissions - Other	1719	16,000								
79	Fees	1720	460,700	51,500							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	46,000	20,000							
82	Total District/School Activity Income		694,700	71,500							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	371,550								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	5,000								
92	Other (Describe & Itemize)	1890	4,300								
93	Total Textbooks		380,850								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		66,000							
96	Contributions and Donations from Private Sources	1920	395,300	85,000							
97	Impact Fees from Municipal or County Governments	1930	230,000								
98	Services Provided Other Districts	1940	43,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	82,900								
107	Other Local Revenues (Describe & Itemize)	1999	85,300								
108	Total Other Revenue from Local Sources		836,500	151,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	22,512,249	3,345,466	5,653,280	1,229,303	1,591,717	0	262,080	0	270,182

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	5,855,540								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,855,540	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	190,317								
125	Special Education - Extraordinary	3105	481,056								
126	Special Education - Personnel	3110	588,291								
127	Special Education - Orphanage - Individual	3120	140,000								
128	Special Education - Orphanage - Summer	3130	442								
129	Special Education - Summer School	3145	9,353								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,409,459	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225	2,500								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		2,500	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	30,523								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		30,523				0				
145	State Free Lunch & Breakfast	3360	13,389								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	37,703								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				417,396					
152	Transportation - Special Education	3510				268,950					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		686,346	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	135,000	50,000								
172	Total Restricted Grants-In-Aid		1,628,574	50,000	0	686,346	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	7,484,114	50,000	0	686,346	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	352,279									
195	Special Milk Program	4215	20,000									
196	School Breakfast Program	4220	56,000									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		428,279				0					
202	TITLE I											
203	Title I - Low Income	4300	370,000									
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	Total Title I		370,000	0		0	0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	8,325								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	645,963								
221	Federal Special Education - IDEA Room & Board	4625	152,550								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		806,838	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	13,200								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	68,235								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	101,700								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	145,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	133,764								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,067,016	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,067,016	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		32,063,379	3,395,466	5,653,280	1,915,649	1,591,717	0	262,080	0	270,182

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	12,100,484	2,947,780	93,148	484,745	72,800	10,500	45,910		15,755,367
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	3,244,545	913,602	67,200	14,750	1,600		2,000		4,243,697
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	493,695	107,100	7,000	36,440		200,000	1,000		845,235
13	Interscholastic Programs	1500	703,295	28,865	186,370	138,930	20,000	38,525	7,000		1,122,985
14	Summer School Programs	1600	31,750	3,365							35,115
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	153,213	41,700	760	4,200					199,873
17	Bilingual Programs	1800	182,338	55,148		6,000					243,486
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	16,909,320	4,097,560	354,478	685,065	94,400	249,025	55,910	0	22,445,758
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	385,087	87,200	500	100					472,887
36	Guidance Services	2120	408,500	83,200	370	13,200		75			505,345
37	Health Services	2130	438,243	94,500	221,900	12,000	2,400				769,043
38	Psychological Services	2140	308,369	47,800	2,000	2,000					360,169
39	Speech Pathology & Audiology Services	2150	258,117	71,300	38,600	1,500					369,517
40	Other Support Services - Pupils (Describe & Itemize)	2190	515,000	32,900	147,300	89,900					785,100
41	Total Support Services - Pupil	2100	2,313,316	416,900	410,670	118,700	2,400	75	0	0	3,262,061
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	294,045	56,546	174,600	184,997			16,000		726,188
44	Educational Media Services	2220	819,158	200,900	435,590	128,913	110,700		192,584		1,887,845
45	Assessment & Testing	2230	2,550	575	9,000	8,200					20,325
46	Total Support Services - Instructional Staff	2200	1,115,753	258,021	619,190	322,110	110,700	0	208,584	0	2,634,358
47	Support Services - General Administration										
48	Board of Education Services	2310	22,000	2,700	564,260	19,000	3,000	62,000		77,070	750,030
49	Executive Administration Services	2320	212,966	58,000	10,500	7,600		10,000			299,066
50	Special Area Administration Services	2330	89,482	20,000				2,500			111,982
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	324,448	80,700	574,760	26,600	3,000	74,500	0	77,070	1,161,078
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,281,028	349,280	83,650	48,090	2,000	12,744			1,776,792
55	Other Support Services - School Administration (Describe & Itemize)	2490	97,700	12,470							110,170
56	Total Support Services - School Administration	2400	1,378,728	361,750	83,650	48,090	2,000	12,744	0	0	1,886,962

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	50,700	13,600	13,000						77,300
59	Fiscal Services	2520	310,300	52,000	29,000	12,500		3,000			406,800
60	Operation & Maintenance of Plant Services	2540			25,000						25,000
61	Pupil Transportation Services	2550			1,700						1,700
62	Food Services	2560	58,000	13,600	911,200	14,000	5,000				1,001,800
63	Internal Services	2570	3,000		30,950						33,950
64	Total Support Services - Business	2500	422,000	79,200	1,010,850	26,500	5,000	3,000	0	0	1,546,550
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620			2,000	200					2,200
68	Information Services	2630			45,000		6,000				51,000
69	Staff Services	2640	125,477	13,050	22,800	43,200		3,000			207,527
70	Data Processing Services	2660	66,039	18,500	111,410						195,949
71	Total Support Services - Central	2600	191,516	31,550	181,210	43,400	6,000	3,000	0	0	456,676
72	Other Support Services (Describe & Itemize)	2900	116,508	10,500	1,900						128,908
73	Total Support Services	2000	5,862,269	1,238,621	2,882,230	585,400	129,100	93,319	208,584	77,070	11,076,593
74	COMMUNITY SERVICES (ED)	3000	17,154	733	14,500	7,000					39,387
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			96,200			1,598,850			1,695,050
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190						86,000			86,000
83	Total Payments to Districts and Other Govt Units (In-State)	4100			96,200			1,684,850			1,781,050
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300				0		0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			96,200			1,684,850			1,781,050
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150						120,477			120,477
109	Total Debt Service - Interest on Short-Term Debt	5100						120,477			120,477

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						120,477			120,477
112	PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000
113	Total Direct Disbursements/Expenditures		22,788,743	5,336,914	3,347,408	1,277,465	223,500	2,447,671	264,494	77,070	35,763,265
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,699,886)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			136,100	12,000	231,600				379,700
123	Operation & Maintenance of Plant Services	2540	1,391,939	309,000	546,340	1,199,892	91,000	4,000	4,500		3,546,671
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	1,391,939	309,000	682,440	1,211,892	322,600	4,000	4,500	0	3,926,371
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,391,939	309,000	682,440	1,211,892	322,600	4,000	4,500	0	3,926,371
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,391,939	309,000	682,440	1,211,892	322,600	4,000	4,500	0	3,926,371
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(530,905)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						2,000			2,000
161	Total Debt Service - Interest On Short-Term Debt	5100						2,000			2,000

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						2,201,735			2,201,735
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,640,000			2,640,000
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			4,843,735			4,843,735
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			4,843,735			4,843,735
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										809,545
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	997,880	228,500	146,385	338,230	371,500	382,241			2,464,736
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	997,880	228,500	146,385	338,230	371,500	382,241	0	0	2,464,736
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		997,880	228,500	146,385	338,230	371,500	382,241	0	0	2,464,736
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(549,087)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		216,655							216,655
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		220,951							220,951
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	CTE Programs	1400		5,475							5,475
216	Interscholastic Programs	1500		38,385							38,385
217	Summer School Programs	1600		250							250
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,000							2,000
220	Bilingual Programs	1800		5,500							5,500
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		489,216							489,216
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		5,200							5,200
226	Guidance Services	2120		12,800							12,800
227	Health Services	2130		40,700							40,700
228	Psychological Services	2140		3,500							3,500
229	Speech Pathology & Audiology Services	2150		3,525							3,525
230	Other Support Services - Pupils (Describe & Itemize)	2190		42,050							42,050
231	Total Support Services - Pupil	2100		107,775							107,775
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		3,816							3,816
234	Educational Media Services	2220		53,700							53,700
235	Assessment & Testing	2230		20							20
236	Total Support Services - Instructional Staff	2200		57,536							57,536
237	Support Services - General Administration										
238	Board of Education Services	2310		4,380							4,380
239	Executive Administration Services	2320		16,000							16,000
240	Special Area Administrative Services	2330		17,200							17,200
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		37,580							37,580
251	Support Services - School Administration										
252	Office of the Principal Services	2410		90,575							90,575
253	Other Support Services - School Administration (Describe & Itemize)	2490		2,000							2,000
254	Total Support Services - School Administration	2400		92,575							92,575
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,500							1,500
257	Fiscal Services	2520		57,800							57,800
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		281,600							281,600
260	Pupil Transportation Services	2550		187,850							187,850
261	Food Services	2560		7,200							7,200
262	Internal Services	2570		3,800							3,800
263	Total Support Services - Business	2500		539,750							539,750

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		17,470							17,470
269	Data Processing Services	2660		13,370							13,370
270	Total Support Services - Central	2600		30,840							30,840
271	Other Support Services (Describe & Itemize)	2900		8,750							8,750
272	Total Support Services	2000		874,806							874,806
273	COMMUNITY SERVICES (MR/SS)	3000		2,589							2,589
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,366,611				0			1,366,611
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										225,106
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530			425,000						425,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	425,000	0	0	0	0		425,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	425,000	0	0	0	0		425,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(425,000)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			48,350		139,500				187,850
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	48,350	0	139,500	0	0		187,850
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	48,350	0	139,500	0	0		187,850
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	48,350	0	139,500	0	0		187,850
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										82,332

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

Expenditures

1. 1690 Catering Sales
2. 1790 Hosted State Tournament Receipts
3. 1829 Auditorium Program Advertising
4. 1890 Payments for lost or damaged items
5. 3999 Payments from 4C's-Ed Fund
6. 3999 School Maintenance Grant-O&M Fund
7. 2190 School Resource Officer/Crossing Guards
8. 2490 Department Chairs
9. 4190 KEC Building Fund
10. 5150 Copy Machine Lease

	A	B	C	D	E	F
1						
2	SYCAMORE CUSD #427 DEKALB & KANE		16019427026			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	32,063,379	3,395,466	1,915,649	262,080	37,636,574
6	Direct Expenditures	35,763,265	3,926,371	2,464,736		42,154,372
7	Difference	(3,699,886)	(530,905)	(549,087)	262,080	(4,517,798)
8	Estimated Fund Balance - June 30, 2014	1,662,328	3,731,616	4,120,664	5,955,365	15,469,973
9	<p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	SYCAMORE CUSD #427 DEKALB & KANE 16019427026 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2013-14				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,098,112	4,307,521	4,249,751	6,918,285	20,573,669
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	22,512,249	3,345,466	1,229,303	262,080
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	7,484,114	50,000	686,346	0
12	FEDERAL SOURCES		4000	2,067,016	0	0	0
13	Total Receipts/Revenues			32,063,379	3,395,466	1,915,649	262,080
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	22,445,758			22,445,758
16	SUPPORT SERVICES		2000	11,076,593	3,926,371	2,464,736	17,467,700
17	COMMUNITY SERVICES		3000	39,387	0	0	39,387
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,781,050	0	0	1,781,050
19	DEBT SERVICES		5000	120,477	0	0	120,477
20	PROVISION FOR CONTINGENCIES		6000	300,000	0	0	300,000
21	Total Disbursements/Expenditures			35,763,265	3,926,371	2,464,736	42,154,372
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,699,886)	(530,905)	(549,087)	262,080
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			460,000	1,275,000	420,000	0
25	OTHER USES OF FUNDS (8000)			195,898	1,320,000	0	1,225,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			264,102	(45,000)	420,000	(1,225,000)
27	ESTIMATED ENDING FUND BALANCE			1,662,328	3,731,616	4,120,664	5,955,365

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	SYCAMORE CUSD #427 DEKALB & KANE 16019427026 <i>District Number</i>		ESTIMATED BUDGET FY2014-15				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	SYCAMORE CUSD #427 DEKALB & KANE 16019427026 <i>District Number</i>		ESTIMATED BUDGET FY2015-16				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	SYCAMORE CUSD #427 DEKALB & KANE 16019427026 <i>District Number</i>		ESTIMATED BUDGET FY2016-17				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,662,328	3,731,616	4,120,664	5,955,365	15,469,973

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SYCAMORE CUSD #427 DEKALB & KANE 16019427026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,573,669	15,469,973	15,469,973	15,469,973
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	27,349,098	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,220,460	0	0	0
12	FEDERAL SOURCES	4000	2,067,016	0	0	0
13	Total Receipts/Revenues		37,636,574	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	22,445,758	0	0	0
16	SUPPORT SERVICES	2000	17,467,700	0	0	0
17	COMMUNITY SERVICES	3000	39,387	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,781,050	0	0	0
19	DEBT SERVICES	5000	120,477	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	300,000	0	0	0
21	Total Disbursements/Expenditures		42,154,372	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,517,798)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,155,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,740,898	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(585,898)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,469,973	15,469,973	15,469,973	15,469,973

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2014 through Fiscal Year 2017

SYCAMORE CUSD #427 DEKALB & KANE

16019427026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)
--

School District Name: SYCAMORE CUSD #427 DEKALB & KANE
 RCDT Number: 16-019-4270-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	299,066		299,066
2. Special Area Administration Services	2330			0	111,982		111,982
3. Other Support Services - School Administration	2490			0	110,170		110,170
4. Direction of Business Support Services	2510			0	77,300	0	77,300
5. Internal Services	2570			0	33,950		33,950
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		0	0	0	632,468	0	632,468
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							Enter Actual Data!

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

SYCAMORE CUSD #427 DEKALB & KANE 16019427026

*In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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
ROYAL PUBLISHING	SPORTS EVENTS PROGRAMS AND CALENDARS	1,010	NONE	PROVIDE FISCAL ASSISTANCE TO SPORTS RELATED CLUBS	FUNDS PLACED IN STUDENT ACTIVITY FUND
AMATEUR SPORTS	LARGE POSTER	1,800	NONE	PROVIDE FISCAL ASSIS	FUNDS PLACED IN STUDENT ACTIVITY
PEPSI AMERICA	SOFT DRINK VENDING	10,353	STUDENT AWARDS	GENERAL REVENUE-	PRESENTED AS AWARDS DURING
