Accounting Basis:	ILLINOIS STATE BOA School Business S SCHOOL DISTRICT July 1, 2016 - J	BUDGET FORM *	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction
Date of Amended Budget:	(MM/DD/YY) SYCAMORE CUSD #4		plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)
District RCDT No:	16-019-4	270-26	
If your FY16 AFR states that you ne measures you took	ed to do a deficit reducti to have your budget bec	on plan and your FY17 come balanced. (Bckgr	budget is balanced please state the nd-Assumpt 25-26)
SYCAMORE CUS	SD #427 DEKALB & KANE	, County of	DEKALB & KANE
Dudgeron	July 1 201	6 and ending	June 30, 2017
State of Illinois, for the Fiscal Year beginning		YCAMORE CUSD #427 I	DEKALB & KANE
WHEREAS the Board of Education o			
County ofDEKALB & KANE	 State of Illinois, cause 	ed to be prepared in tentative	e form a budget, and the Secretary
of this Board has made the same convenien	tly available to public inspecti	on for at least thirty days pri	or to final action thereon;
AND WHEREAS a public hearing was	held as to such hudget on th	e 23rd_ day of	August 20 16 ,
notice of said hearing was given at least thin	h days prior thereto as requir	ed by law, and all other lega	al requirements have been complied with;
			.
NOW, THEREFORE, Be it resolved b Section 1: That the fiscal year of this	y the Board of Education of s school district be and the san	aid district as follows: ne hereby is fixed and decla	red to be
luby 1, 2016	_ and endingJune	30, 2017 .	
			and expenditures from each
Section 2: That the following budget of be and the same is hereby adopted as the b	ontaining an estimate of amo udget of this school district fo	unts available in each Fund or said fiscal year.	, separately, and expenditures from each
	ADOPTION OF	BUDGET	
The budget shall be approved and sig			this23rd
August	10		and O Nays, to wit:
day of, 20	by a ron dan v	1000	. (Sec.) - (
** MEMBERS	VOTING YEA:	** MEMBERS	VOTING NAY:
Julenne De	any		
Office	Q.		
Juin Wavley	21		
Honelle	enteren		
Vai m	Type 1		
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1-1-1-27	1999		
-			
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			Deheal Cada
* Based on the 23 Illinois Admin	istrative Code-Part 100 and inco	onformity with Section 17-1 of the	re not required for electronic submission.
			re not required for electronic submission.
(1) A certified copy of this docume by Section 18-50 of the Prope	ent must be filed with the county rty Tax Code (35 ILCS 200/18-50	clerk within 30 days of adoptio)).	n as required

i,

(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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26

J:\Board Reports FY17\8.23.16\ISBE Final Budget 8.23.16

BUDGET SUMMARY

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A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H	(70)	J (80)	K (00)	ļ
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention	
Description	#	Euucationai	Maintenance	Dept Service	Transportation	Retirement/	Capital Flojects	WORKING Cash	TOIL	& Safety	
2 (Enter Whole Numbers Only)	"		mannenanoe			Social Security				Goalety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		(2,032,694)	1,864,564	2,704,336	2,012,210	256,182	398,878	4,340,084		1,277,801	1
A RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	22,590,141	3.321.602	4,790,056	2,108,668	1.539.937	0	201.169	0	288,089	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	22,330,141	3,321,002	4,730,030	2,100,000	1,559,957	0	201,103	0	200,003	
6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	11,157,946	0	0	1,040,531	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,788,090	0	0	0	0	0	0	0	0	1
9 Total Direct Receipts/Revenues 8		35,536,177	3,321,602	4,790,056	3,149,199	1,539,937	0	201,169	0	288,089]
10 Receipts/Revenues for "On Behalf" Payments 2	3998	8,100,000									1
11 Total Receipts/Revenues		43,636,177	3,321,602	4,790,056	3,149,199	1,539,937	0	201,169	0	288,089	
12 DISBURSEMENTS/EXPENDITURES											1
13 INSTRUCTION	1000	24,759,814				468,923					
14 SUPPORT SERVICES	2000	24,759,814	3.799.989		2.059.466	737.404	0		0	200,000	
15 COMMUNITY SERVICES	3000	525,012	3,799,989		2,059,466	24,637	0		0	200,000	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,533,856	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	123,593	0	5,108,234	251,042	0	0		0		
18 PROVISION FOR CONTINGENCIES	6000	75,000	0	5,106,234	231,042	0	0		0		
19 Total Direct Disbursements/Expenditures 9		38,370,534	3.799.989	5,108,234	2,310,508	1,230,964	0		0		
	4/22		-,,				1				
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,100,000	0	0	0	0	0		0		
21 Total Disbursements/Expenditures		46,470,534	3,799,989	5,108,234	2,310,508	1,230,964	0		0	200,000	
Excess of Direct Receipts/Revenues Over (Under) Direct 22 Disbursements/Expenditures		(2,834,357)	(478,387)	(318,178)	838,691	308,973	0	201.169	0	88,089	
		(_,00,,001)]	((0.0,.70)	000,001	000,010		201,100			1
23 OTHER SOURCES/USES OF FUNDS 24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
	7110	1 200 000									
	7110	1,200,000									
27 Abatement of the Working Cash Fund ¹⁶		I									
28 Transfer of Working Cash Fund Interest 29 Transfer Among Funds	7120	2,000,000									
30 Transfer of Interest	7130	2,000,000									
31 Transfer from Capital Projects Fund to O&M Fund	7140		0	<u> </u>							
	7160		0								
Transfer of Excess Fire Prev & Safety Tax & Interest 32 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170										
33 Proceeds to Debt Service Fund				0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										1
36 Premium on Bonds Sold	7220										1
37 Accrued Interest on Bonds Sold	7230										1
38 Sale or Compensation for Fixed Assets ⁵	7300			190,356	562,000]
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			385,328							1
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			51,998							
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	4,985,000									
46 Total Other Sources of Funds ⁸		8,185,000	0	627,682	562,000	0	0	0	0	0	

BUDGET SUMMARY

	А	В	С	D	F	F	G	Н	1		К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)						coolai coolainiy					1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,200,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				2,000,000						
53	Transfer of Interest ⁶	8140									1	
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on Capital Leases	8410	230,323	145,000								
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430										
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430		10.005								
61	Taxes Pledged to Pay Interest on Capital Leases	8510	6,184	10,005								
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0,104									
	Other Revenues Pledged to Pay Interest on Capital Leases	8530		45,356								
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		458								
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	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	5,007,000									
79	Total Other Uses of Funds ⁹		5,243,507	200,819	0	2,000,000	0	0	1,200,000	0	0]
80	Total Other Sources/Uses of Fund		2,941,493	(200,819)	627,682	(1,438,000)	0	0	(1,200,000)	0	0	1
_	ESTIMATED ENDING FUND BALANCE June 30, 2017		(1,925,558)	1,185,358	3,013,840	1,412,901	565,155		3,341,253	0		
82							<u> </u>					3
83 84			(10)	(20)		TURES (by Major		(60)	(70)	(80)	(90)	
84	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	Total By Object
	Object Name						Social Security					
00	Object Name											
	Salaries	100	24,759,759	1,343,100		949,651	4 000 001	0		0	0	27,052,510
	Employee Benefits	200	6,599,647	311,169		215,425	1,230,964	0		0	0	
	Purchased Services Supplies & Materials	300 400	3,396,152 1,207,895	700,620 1,261,100	0	58,240 272,650		0		0	0	4,155,012
	Supplies & Materials	500	1,207,895	1,261,100		562,500		0		0	200,000	2,741,645
	Other Objects	600	2,026,619	5,000	5,108,234	252,042	0			0	200,000	7,391,895
	Non-Capitalized Equipment	700	165,337	8,000	0,100,204	0	0	0		0	0	
	Termination Benefits	800	54,000	0,000		0						54,000
95	Total Expenditures		38,370,534	3,799,989	5,108,234	2,310,508	1,230,964	0		0	200,000	51,020,229

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	Ι	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, 2016 7		9,122	1,453,026	2,778,924	1,608,839	101,580	541,215	2,499,683		1,265,921
4	Total Direct Receipts & Other Sources 8		43,721,177	3,321,602	5,417,738	3,711,199	1,539,937	0	201,169	0	288,089
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		43,721,177	3,321,602	5,417,738	3,711,199	1,539,937	0	201,169	0	288,089
12	Total Amount Available		43,730,299	4,774,628	8,196,662	5,320,038	1,641,517	541,215	2,700,852	0	1,554,010
13	Total Direct Disbursements & Other Uses 9		43,614,041	4,000,808	5,108,234	4,310,508	1,230,964	0	1,200,000	0	200,000
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		43,614,041	4,000,808	5,108,234	4,310,508	1,230,964	0	1,200,000	0	200,000
21	ENDING CASH BALANCE ON HAND June 30, 2017		116,258	773,820	3,088,428	1,009,530	410,553	541,215	1,500,852	0	1,354,010

	٨		0							1	14
H	A	В	C	D (20)	E	F	G	H	(70)	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	16,199,809	2,879,505	4,790,056	1,963,668	1,439,937		201,169		288,089
6	Leasing Purposes Levy 12	1130	204,626								
7	Special Education Purposes Levy	1140	3,160,035								
8	FICA and Medicare Only Levies	1150		İ							
9	Area Vocational Construction Purposes Levy	1160		i							
10	Summer School Purposes Levy	1170		ĺ							
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,564,470	2,879,505	4,790,056	1,963,668	1,439,937	0	201,169	0	288,089
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220		i							
16	Corporate Personal Property Replacement Taxes ¹³	1230	500,000	150,000			100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	000,000								
18	Total Payments in Lieu of Taxes	1200	500,000	150,000	0	0	100,000	0	0	0	0
	TUITION	1300	,	,							
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	24,464								
22	Regular Tuition from Other Sources (In State)	1313	21,101								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	33,000								
25	Summer School Tuition from Other Districts (In State)	1322	00,000								
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	9,000								
29	CTE Tuition from Other Districts (In State)	1332	0,000								
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	8,000								
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		74,464								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				20,000	İ				
43	Regular Transportation Fees from Other Districts (In State)	1412					Ī				
44	Regular Transportation Fees from Other Sources (In State)	1413					ĺ				
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									
	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
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 (In S 56 Spe	A Description	В	C (10)	D (22)	E	F	G	Н	I	J	K
2 55 (In 5 56 Spe	•		(10)			(40)	(EO)	(00)	(70)	(00)	(00)
55 Spe 56 Spe	•	A		(20)	(30) Daht Samiaa	(40) Transmontation	(50) Municipal	(60) Conital Projecto	(70) Warking Cook	(80) Tort	(90) Fire Presention
55 Spe 56 Spe		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55 Spe 56 Spe	(Enter Whole Numbers Only)	#		waintenance			Social Security				& Safety
55 (In S 56 Spe	ecial Education Transportation Fees from Pupils or Parents	1441					Social Security				
56 Spe	State)	1441									
	ecial Education Transportation Fees from Other Districts (In State)	1442									
	ecial Education Transportation Fees from Other Sources (In State)	1443									
	ecial Education Transportation Fees from Other Sources	1444									
58 (Out	ut of State)										
	ult Transportation Fees from Pupils or Parents (In State)	1451									
	ult Transportation Fees from Other Districts (In State)	1452									
	ult Transportation Fees from Other Sources (In State)	1453									
	ult Transportation Fees from Other Sources (Out of State)	1454									
	Total Transportation Fees					145,000					
	NINGS ON INVESTMENTS	1500									
	erest on Investments	1510	20,000								
	in or Loss on Sale of Investments	1520									
	Total Earnings on Investments		20,000	0	0	0	0	0	0	0	0
	D SERVICE	1600									
	les to Pupils - Lunch	1611	330,000								
	les to Pupils - Breakfast	1612									
	les to Pupils - A la Carte	1613	275,000								
	les to Pupils - Other (Describe & Itemize)	1614									
	les to Adults	1620	12,000								
	ner Food Service (Describe & Itemize)	1690	017.000								
	Total Food Service		617,000								
	RICT/SCHOOL ACTIVITY INCOME	1700									
	missions - Athletic	1711	41,000								
	missions - Other	1719	44,500	54.000							
79 Fee		1720	562,800	54,000							
	ok Store Sales ner District/School Activity Revenue (Describe & Itemize)	1730 1790	1,500 71,000	5,000							
	Fotal District/School Activity Income	1790	71,000	5,000							
	TBOOK INCOME	1800	720,000	33,000							
		1811	375,500								
	ntals - Regular Textbooks ntals - Summer School Textbooks	1812	375,500								
	ntals - Summer School Textbooks ntals - Adult/Continuing Education Textbooks	1812									
	ntals - Other (Describe)	1819									
	les - Regular Textbooks	1821									
	les - Summer School Textbooks	1822									
	les - Adult/Continuing Education Textbooks	1823									
	les - Other (Describe & Itemize)	1829									
	ner (Describe & Itemize)	1890	800								
	Fotal Textbooks		376,300								
	ER REVENUE FROM LOCAL SOURCES	1900									
95 Ren		1910		73,097							
	ntributions and Donations from Private Sources	1920	256,750	160,000							
	pact Fees from Municipal or County Governments	1930	300,000	İ							
	rvices Provided Other Districts	1940	54,857								
99 Refu	fund of Prior Years' Expenditures	1950									
100 Pay	yments of Surplus Moneys from TIF Districts	1960									
101 Driv	vers' Education Fees	1970									
102 Proc	oceeds from Vendors' Contracts	1980									
	hool Facility Occupation Tax Proceeds	1983									
104 Pay	yment from Other Districts	1991									

1 Control Cont		Δ		0				<u>^</u>		,	1	
Description (new Work Network)Action (new Work Network)Description (new Work Network)Manicipal (new Work Network)ToriFirst Network Network)ToriPrevenue Network)Network) Network)Network Network)Netw		Α	В	C	D (20)	E	F	G	H	(70)	J	K
Image: star in the star interval of a star interval of	1			. ,	. ,		. ,				. ,	,
2 Image: constraint angle and angle and angle and angle and angle and angle and angle and angle and angle and angle and angle		Description		Educational	•	Debt Service	Transportation	· ·	Capital Projects	Working Cash	Tort	
10010	2	(Enter Whole Numbers Only)	#		Maintenance							& Safety
100 Out Load Ten (Dispose Relation) 100 0		Sale of Vecational Projects	1002					Social Security				
107 Optic Lond Resumante (Seconda & Laneba) 109 0 0 0 0		, ,		50 500								
108 Train One Research Incode Bouries 177,17 233,007 0 0 0 0 0 108 Train One Research Incode Sources 100 2,559,147 3,321,062 4,750,058 2,108,668 2,018,66 2		· · · · · · · · · · · · · · · · · · ·										
100 100 22.90.141 3.21.602 4.790.56 2.106.868 1.539.97 0 201.99 0 28.00 IOU FLAW-FREDURG RECENT SANCE SANCE 00 0 0 0 28.00 IOU FLAW-FREDURG RECENT SANCE SANCE 00 0 </td <td></td> <td></td> <td>1000</td> <td></td> <td>233 097</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			1000		233 097	0	0	0	0	0	0	0
Inclusion Inclusion <t< td=""><td></td><td></td><td>1000</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			1000					-				
10 Strater 10 Autor Letter 10 Strater 1 (200) Image: 10 Strater 10 Autor 10 Strater 10 Strater 200 Image: 10 Strater 10 Strater 200 Image: 10 Strater 10 Strater 200 Image: 10 Strater 200 <td< td=""><td>100</td><td>•</td><td>1000</td><td>22,000,141</td><td>3,321,002</td><td>4,730,000</td><td>2,100,000</td><td>1,000,001</td><td></td><td>201,103</td><td>0</td><td>200,003</td></td<>	100	•	1000	22,000,141	3,321,002	4,730,000	2,100,000	1,000,001		201,103	0	200,003
112 Point Trade Reverse form Searce 1 200 Image Reverse form Searce 4.00000 Searce 1.000000000000000000000000000000000000	110											
13 Our Procenting Resput Resputs 8 lensito) 200 Image: Control of the state of the sta	111	Flow-Through Revenue from State Sources	2100									
10 Total Flow Through Respiratements From 289 0 0 0 0 0 0 0 11 Total Flow Through Respirate Rank Differences (2000) 50 <t< td=""><td></td><td>Flow-Through Revenue from Federal Sources</td><td>2200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Flow-Through Revenue from Federal Sources	2200									
Ind One patients to Axione Visions Axio O	113	Other Flow-Through Revenue (Describe & Itemize)	2300									
Int O			2000									
115 UNRESTRICTED GRANTS-RI-AD (2001-309) 000 0	114	One District to Another District	2000	0	0		0	0				
117 General Star Ald General Star Ald Old Hameles Supported 1 3001 9,152,722 0	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118 General Stand Ad Hold Hamines/Supplemental 3002 Image: Stand Hold Hamines/Supplemental 3002 Image: Stand Hold Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Supplemental Image: Stand Hamines/Sup	116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119 Renganization Incentives (Accounts 2005-2012) 3005 0			3001	9,152,722								
10 Under Unsenticited Grants-In-Aid From States Sources 3009 0	118	General State Aid Hold Harmless/Supplemental	3002									
120 Concretion & limitation <td< td=""><td>119</td><td>Reorganization Incentives (Accounts 3005-3021)</td><td>3005</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	119	Reorganization Incentives (Accounts 3005-3021)	3005									
121 Total Unrearined Grants-In-Ald 9,152,722 0 0 0 0 0 0 123 PECERI Exclution Product Grants-In-Ald 3100 378,745 5			3099									
122 RESTRICTED GRANTS-IN-ADD (\$100:3000) 123 SPECIAL EDUCATION 124 Special Education - Printing Facility Tution 3100 125 Special Education - Fundational 3100 126 Special Education - Printing Facility Tution 3100 127 Special Education - Printing Facility Tution 3100 126 Special Education - Optingange - Individual 3100 127 Special Education - Optingange - Individual 3100 128 Special Education - Optingange - Individual 3100 129 Special Education - Optingange - Individual 3100 129 Special Education - Optingange - Individual 3100 129 Special Education - Optingeocone & Itemize) 1,800,597 0 130 CTE - Structure Education 1,800,597 0 131 CTE - Structure Education 3200 - 132 CTE - Structure Education 3200 - 133 CTE - Structure Education 3200 - 134 CTE - Structure Education 3300 - 135 CTE - Other (Beactone & Itemize) 3300 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>								-				
123 Special Leouxano - Private Facial Tuntica 100				9,152,722	0	0	0	0	0		0	0
124 Special Education - Purkuis Facility Tutation 3100 378,745 126 Special Education - Purkuis Pacifix Tutation 3100 483,948 126 Special Education - Purkuis Pacifix Tutation 3100 483,948 127 Special Education - Purkuis Pacifix Tutation 3100 325,557 128 Special Education - Other (Describe & Itemize) 3190												
125 Special Education - Privation Requiring Sp. Ed Services 3105 443.944 126 Special Education - Privation Requiring Sp. Ed Services 3100 808.103 127 Special Education - Ophrange - Individual 3120 717.151 128 Special Education - Ophrange - Individual 3130 322.57 128 Special Education - Ophrange - Summer Individual 3139 0 128 Special Education - Ophrange - Summer School 3145 255.623 130 Special Education - Ophrange - Individual 3139 0 132 CAREER AND TECHNICAL EDUCATION (CTE) 0 133 CTE - Stochal Education - Tech Prep 320 0 133 CTE - Stochal Education - Stormer (CTEI) 323 0 0 133 CTE - Stochal Education - Stormer (Stocial Education - 3270 0 0 134 CTE - Stochal Education - Stormer - Tenstorul Education - 320 0 0 140 Total Enservation Technical Education - 20.000 0 0 0 143 Bitingual Education - Stormatie - Tenstorul Bilingual Education - 300 0 0 0 144 Bitin												
126 Special Education - Optimage - Individual 310 080,103 127 Special Education - Optimage - Individual 3130 32,587 128 Special Education - Optimage - Summer Individual 3130 32,587 120 Special Education - Optimage - Summer Individual 3130 32,587 130 Special Education - Optimer Subol 3146 25,652 131 Total Special Education - Other (Describe & Itemize) 3190		Special Education - Private Facility Tuition										
127 Special Education - Ophanage - Individual 3120 71.591 128 Special Education - Ophanage - Individual 3130 32.587 129 Special Education - Summer School 3146 22.6823 130 Special Education - Summer School 3146 22.6823 131 Total Special Education - Tech Prop 320				,								
128 Special Education - Orphange - Summer Induktual 3130 32,587 129 Special Education - Orphange - Summer Induktual 3140		•										
129 Special Education - Summer School 3149 25,623 130 Special Education - Offer (Describe & Hemize) 319												
130 Special Education - Other (Describe & Itemize) 3199 0 131 Total Special Education - Other (Describe & Itemize) 1,800,597 0 132 CAREER AND TECHNICAL EDUCATION (CTE) 1 0 133 CTE - Technical Education - Tech Prop 320												
131 Total Special Education 1,800,597 0 132 CAREER AND TECHNICAL EDUCATION 133 CTE - Technical Education - Tech Pup 320 134 CTE - Secondary Program Improvement (CTEI) 320 135 CTE - VetCEP 3225 136 CTE - Agriculture Education 3235 137 CTE - Instructor Practicum 3240 138 CTE - Student Organizations 3270 139 CTE - Instructor Practicum 3240 139 CTE - Instructor Practicum 3240 139 CTE - Instructor Practicum 3240 140 Total Education - Downstate - TP and TBE 305 21,062 141 Bilingual Education - Downstate - TP and TBE 306 142 Bilingual Education - Downstate - TP and TBE 3370 143 Bilingual Education - Downstate - TP and TBE 3360 <td< td=""><td></td><td>•</td><td></td><td>25,623</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•		25,623								
132 CAREER AND TECHNICAL EDUCATION (CTE) Image: CTE - Technical Education - Tech Prep 320 Image: CTE - Secondary Program Improvement (CTE) 320 Image: CTE - VECEP 3225 2.000 133 CTE - VECEP 3225 2.000 Image: CTE - VECEP 3235 Image: CTE - VECEP 3235 Image: CTE - VECEP 3236 Image: CTE - VECEP 3240 Image: CTE - VECEP 3236 Image: CTE - VECEP 3237 Image: CTE - VECEP Image: CTE - VECEP 3305 Image: CTE - VECEP Image: CTE - VECEP <td>130</td> <td></td> <td>3199</td> <td>4 000 507</td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>	130		3199	4 000 507	0		0					
133 CTE - Technical Education - Tech Prep 3200				1,800,597	0		0					
134 CTE - Secondary Program Improvement (CTEI) 3220												
135 CTE - WECEP 3225 2,000 136 CTE - Agriculture Education 3236		· · ·										
136 CTE - Agriculture Education 3235				0.000								
137 CTE - Instructor Practicum 3240 Image: CTE - Instructor Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations Image: CTE -				2,000								
138 CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3290 Image: CTE - Student Organizations 1 1 Image: CTE - Student Organizations 1 1 Image: CTE - Student Organizations 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
139 CTE - Other (Describe & Itemize) 3299 0 140 Total Career and Technical Education 2,000 0 141 BLINGUAL EDUCATION 0 142 Bilingual Education - Downstate - Transitional Bilingual Education 3305 21,062 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 144 Total Bilingual Education 3300 0 0 144 Total Bilingual Education 3300 0 0 0 144 Total Bilingual Education 3300 0 0 0 0 144 Total Bilingual Education 3300 0												
140 Total Career and Technical Education 2,000 0 141 Billingual Education - Downstate - TPI and TBE 3305 21,062 143 Billingual Education - Downstate - Transitional Billingual Education 3310												
141 BILINGUAL EDUCATION Image: Constraint or Conseris a Intervent or Constraint or Constraint o			5233	2 000	0			0				
142 Bilingual Education - Downstate - TPI and TBE 3305 21,062 143 Bilingual Education - Downstate - Transitional Bilingual Education 310 144 Total Bilingual Education 21,062 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3365 147 Driver Education 3370 148 Adult Education - Other (Describe & Itemize) 349 149 Adult Education - Other (Describe & Itemize) 349 150 TRANSPORTATION Image: Constraint on - Regular and Vocational 3500 151 Transportation - Special Education 3500 Image: Constraint on - Special Education 3500 152 Transportation - Other (Describe & Itemize) 359 Image: Constraint on - Special Education Image: Constraint on - Special Education 153 Transportation - Other (Describe & Itemize) 359 Image: Constraint on - Special Education I				2,000	0							
143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education 21,062 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3365 147 Driver Education 3370 148 Adult Education (from ICCB) 3410 149 Adult Education - Other (Describe & Itemize) 3499 150 TRANSPORTATION Image: Control on Control (Describe & Itemize) 3500 151 Transportation - Special Education 3509 Image: Control on Control (Describe & Itemize) 3509 153 Transportation - Other (Describe & Itemize) 3509 Image: Control on Control (Describe & Itemize) 3509			3305	21 062								
144 Total Bilingual Education 21,062 145 State Free Lunch & Breakfast 3360		5		21,002								
145 State Free Lunch & Breakfast 336 and			3310	21.062				0				
146 School Breakfast Initiative 336 Image: Constraint of the straint of the stra			3360	21,002								
147 Driver Education 337 49,065 Image: Constraint of the straint												
148 Adult Education (from ICCB) 341 Image: Constraint of the c				40.005								
149 Adult Education - Other (Describe & Itemize) 349 Image: Constraint of the state o				49,065								
150 TRANSPORTATION Image: mail of the second s												
151Transportation - Regular and Vocational350300152Transportation - Special Education351734,527153Transportation - Other (Describe & Itemize)359		· · ·	3499									
152 Transportation - Special Education 3510 734,527 153 Transportation - Other (Describe & Itemize) 3599 1												
153 Transportation - Other (Describe & Itemize) 3599												
							734,527					
154 Total Transportation 0 0 1,040,531 0			3599									
	154	Total Transportation		0	0		1,040,531	0				

ESTIMATED RECEIPTS/REVENUES

	Δ Ι		C		E	F	<u> </u>		, 1	. 1	K
	Α	В	C	D (20)	_		G	H	(70)	J	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	*		Waintenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610					occurry				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705						-			
159	Reading Improvement Block Grant	3715						-			
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3920 3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3925	132,500								
172	Total Restricted Grants-In-Aid	5555	2,005,224	0	0	1,040,531	0	0	0	0	0
172		3000	11,157,946	0	0	, ,	0	1	0	0	
173	Total Receipts/Revenues from State Sources	0000	11,157,940	0	0	1,040,551	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
175 176	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Federal Impact Aid	4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177	(Describe & Itemize)	4003									
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 FEDER	AL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
103	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189 190	Title VI - Rural Education Initiative (REI)	4107 4199						-			
190	Title VI - Other (Describe & Itemize) Total Title VI	4199	0	0		0	0				
	FOOD SERVICE		0	0			0				
192	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	320,000								
195	Special Milk Program	4215	10,000								
196	School Breakfast Program	4220	60,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200 201	Food Service - Other (Describe & Itemize)	4299	200.000				0				
201	Total Food Service		390,000				0				

8/23/2016

	A	В	С	D	E	F	G	Н		J	К
	A	в							(70)	v	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		waintenance			Retirement/ Social Security				& Safety
	TITLE I						Social Security				
202	Title I - Low Income	4300	369,974								
200	Title I - Low Income - Neglected, Private	4305	000,014								
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		369,974	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	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	5,827					1			
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	666,945								
221	Federal Special Education - IDEA Room & Board	4625	110,492								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		783,264	0		0	0				
-	CTE - PERKINS										
226	CTE - Perkins-Title IIIE 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									
237 238	ARRA - IDEA - Part B - Flow-Through	4857 4860									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861									
240	ARRA - Michiney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
241	Impact Aid Formula Grants	4864									
242	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						İ			İ
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871					1				ĺ
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									
_											

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930]			
268	Title II - Teacher Quality	4932	69,852]			
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		1,788,090	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,788,090	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		35,536,177	3,321,602	4,790,056	3,149,199	1,539,937	0	201,169	0	288,089

Page	11
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	Fage II				EWIEN I S/EXPENI						Fage II
	А	В	С	D	Е	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	13,262,671	3,428,698	103,185	408,016	137,125	13,125	24,661		17,377,481
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,711,396	1,118,208	23,390	55,939			1,500		4,910,433
9 10	Special Education Programs Pre-K	1225 1250									0
11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250									0
12	Adult/Continuing Education Programs	1275									0
13	CTE Programs	1400	374,341	61,046	4,800	37,700		200,000	1,000		678,887
14	Interscholastic Programs	1500	792,276	75,103	190,185	134,500	10,700	41,445	13,400		1,257,609
15	Summer School Programs	1600	14,000	4,750		6,500		,	,		25,250
16	Gifted Programs	1650	,	,		-,					0
17	Driver's Education Programs	1700	222,257	54,784	160	4,250					281,451
18	Bilingual Programs	1800	174,524	49,779	1,700	2,700					228,703
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912							_		0
23	Special Education Programs Pre-K Tuition	1913							.		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914							.		0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
20	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917							-		0
28	Interscholastic Programs Private Tuition	1917							-		0
29	Summer School Programs Private Tuition	1919							-		0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	18,551,465	4,792,368	323,420	649,605	147,825	254,570	40,561	0	24,759,814
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	385,479	103,337	7,300				8,000		504,116
37	Guidance Services	2120	463,949	95,769	1,725	3,100					564,543
38	Health Services	2130	472,282	108,753	240,900	10,000	2,300				834,235
39	Psychological Services	2140	387,960	78,678	500						467,138
40	Speech Pathology & Audiology Services	2150	364,068	111,744	300	1,000					477,112
41	Other Support Services - Pupils (Describe & Itemize)	2190			137,000	7,500					144,500
42	Total Support Services - Pupil	2100	2,073,738	498,281	387,725	21,600	2,300	0	8,000	0	2,991,644
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	250,640	57,286	109,353	163,021		1,500			581,800
45	Educational Media Services	2220	805,778	185,959	420,216	160,615	8,000		116,776		1,697,344
46	Assessment & Testing	2230	1 056 440	242.245	5,000	10,000	9,000	1 500	116 770	0	15,000
_	Total Support Services - Instructional Staff	2200	1,056,418	243,245	534,569	333,636	8,000	1,500	116,776	0	2,294,144
48 49	Support Services - General Administration Board of Education Services	2210	20.225	102.070	004 000	24.000		27.000		E4 000	1 117 520
49 50	Executive Administration Services	2310 2320	20,235 253,542	193,979 77,349	801,322 13,000	21,000 6,000		27,000 5,000		54,000	1,117,536 354,891
50	Special Area Administration Services	2320	122,559	24,056	13,000	6,000		5,000			146,615
52	Tort Immunity Services	2360 - 2370	122,559	24,000							140,015
53	Total Support Services - General Administration	2370 2300	396,336	295,384	814,322	27,000	0	32,000	0	54,000	1,619,042
54	Support Services - School Administration		200,000	200,001	5,522	2.,000		02,000		0.,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
55	Office of the Principal Services	2410	1,438,752	551,129	35,880	35,500		12,060			2,073,321
56	Other Support Services - School Administration (Describe & Itemize)	2490	182,528	13,499		00,000		12,000			196,027
57	Total Support Services - School Administration	2400	1,621,280	564,628	35,880	35,500	0	12,060	0	0	2,269,348
58	Support Services - Business										
59	Direction of Business Support Services	2510	54,029	23,724	1,100						78,853
60	Fiscal Services	2520	346,922	83,865	15,920	12,000	İ	47,500			506,207
	INPORT POPULA EV17/9 22 16/ISPE Final Rudget 9 22 16										9/22/2016

J:\Board Reports FY17\8.23.16\ISBE Final Budget 8.23.16

62 P 63 F 64 Ir 65 S 66 S 67 D 68 P 69 Ir 70 S 71 D 72 C 73 C 74 C 75 C 76 PAX 77 P 78 P	Description		(100)	(200)							
61 CC 62 P 63 F 64 Ir 65 6 66 S 67 D 68 P 69 Ir 70 S 71 D 72 0 73 0 74 75 75 COI 76 PAX 77 P 78 P			(·····/	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
61 CC 62 P 63 F 64 Ir 65 6 66 S 67 D 68 P 69 Ir 70 S 71 D 72 0 73 0 74 75 75 COI 76 PAX 77 P 78 P	(Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
63 F 64 Irr 65 S 66 S 67 O 68 P 69 Irr 70 SS 71 D 72 C 73 C 74 C 75 C 76 PA 77 P 78 P	Operation & Maintenance of Plant Services	2540			4,500						4,500
64 Irr 65 S 66 S 67 D 68 P 69 Irr 70 SS 71 D 72 T 73 C 74 T 75 C 76 PA 77 P 78 P	Pupil Transportation Services	2550			1,700	300					2,000
65 66 S 66 S 67 D 68 P Ir 7 70 SS 71 D 71 D 7 7 73 O 74 7 75 COI 76 PA 77 P 78 P	Food Services	2560	60,000	6,700	909,000	12,000	3,000				990,700
66 S 67 D 68 P 69 Ir 70 S 71 D 72 D 73 O 74 D 75 CO 76 PAX 77 P 78 P	Internal Services	2570	10,000		32,966						42,966
67 D 68 P 69 Ir 70 SS 71 D 72 D 73 O 74 D 75 CO 76 PAX 77 P 78 P	Total Support Services - Business	2500	470,951	114,289	965,186	24,300	3,000	47,500	0	0	1,625,226
68 P 69 Irr 70 SS 71 D 72 73 73 CO 74 75 76 PA 77 P 78 P	Support Services - Central										
69 Irr 70 SS 71 D 72 7 73 CO 74 7 75 COO 76 PAY 77 P 78 P	Direction of Central Support Services	2610									0
70 S 71 D 72 7 73 O 74 7 75 COO 76 PAN 77 P 78 P	Planning, Research, Development & Evaluation Services	2620			1,000						1,000
71 D 72 0 73 0 74 0 75 COI 76 PAN 77 P 78 P	Information Services	2630			133,000						133,000
72 73 0 74 0 75 COI 76 PAN 77 P 78 P	Staff Services	2640	69,639	12,028	22,200	41,700		1,000			146,567
73 0 74	Data Processing Services	2660	77,848	32,817	57,720	11 700	0	4 000		0	168,385
74 75 Col 76 PA 77 P 78 P	Total Support Services - Central	2600	147,487	44,845	213,920	41,700	0	1,000	0	0	448,952
75 Col 76 PAN 77 P 78 P	Other Support Services (Describe & Itemize)	2900	79,847	24,056	1,000						104,903
76 PA 77 P 78 P	Total Support Services	2000	5,846,057	1,784,728	2,952,602	483,736	13,300	94,060	124,776	54,000	11,353,259
77 P 78 P	DMMUNITY SERVICES (ED)	3000	362,237	22,551	65,130	74,554		540			525,012
78 P	YMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
	Payments to Other Dist & Govt Units (In-State)										
79 Р	Payments for Regular Programs	4110		-							0
	Payments for Special Education Programs	4120			55,000			1,398,650			1,453,650
	Payments for Adult/Continuing Education Programs	4130		-						_	0
	Payments for CTE Programs	4140		-						_	0
	Payments for Community College Programs	4170		-						-	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-	55.000			80,206		_	80,206
	Total Payments to Other Dist & Govt Units (In-State)	4100		-	55,000			1,478,856		_	1,533,856
	Payments for Regular Programs - Tuition	4210								_	0
	Payments for Special Education Programs - Tuition	4220								_	0
	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240								-	0
	Payments for Other Programs - Tuition	4270								-	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
	Payments for Regular Programs - Transfers	4310								=	0
	Payments for Special Education Programs - Transfers	4320								-	0
	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
	Payments for CTE Programs - Transfers	4340								-	0
	Payments for Community College Program - Transfers	4370								-	0
	Payments for Other Programs - Transfers	4380									0
99 C	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101 р	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			55,000			1,478,856			1,533,856
	EBT SERVICE (ED)	5000		-				,		=	
	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
107 C	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						123,593			123,593
	Total Debt Service - Interest on Short-Term Debt	5100						123,593			123,593
	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						123,593			123,593
113 PR	ROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
114	Total Direct Disbursements/Expenditures		24,759,759	6,599,647	3,396,152	1,207,895	161,125	2,026,619	165,337	54,000	38,370,534
115		itures									(2,834,357)

Page	13
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	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
~	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	20 OPERATIONS AND MAINTENANCE FUND (0.9M)										
118	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2000									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2100									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			40,000	5,000	150,000				195,000
124	Operation & Maintenance of Plant Services	2540	1,343,100	311,169	660,620	1,256,100	21,000	5,000	8,000		3,604,989
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,343,100	311,169	700,620	1,261,100	171,000	5,000	8,000	0	3,799,989
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,343,100	311,169	700,620	1,261,100	171,000	5,000	8,000	0	3,799,989
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)			_							
133	Payments for Regular Programs	4110		-							0
134	Payments for Special Education Programs	4120		-							0
135	Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140		-							0
136 137	Total Payments to Other Dist & Govt Units (In-State)	4190 4100		-	0			0			0
				=				0			
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000		-	0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143 144	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200								-	0
149	Total Debt Service	5000						0		-	0
150	PROVISION FOR CONTINGENCIES (0&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,343,100	311,169	700,620	1,261,100	171,000	5,000	8,000	0	3,799,989
	Excess (Deficiency) of Receipts/Revenues Over										
152	Disbursements/Expenditures										(478,387)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140						240,000			240,000
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						240.000			0
168	Total Debt Service - Interest On Short-Term Debt	5100						240,000			240,000

	А	В	С	D	E	F	G	Н	1	1	К
	n		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H		_	(100)		. ,		(300)	(000)	. ,	. ,	(300)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						2,268,234			2,268,234
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							2,600,000			2,600,000
171	Debt Service Other (Describe & Itemize)	5400			0			E 400 004			0
172	Total Debt Service	5000			0			5,108,234			5,108,234
173 174	PROVISION FOR CONTINGENCIES (DS)	6000			0			5,108,234			5,108,234
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over							3,100,234			3,100,234
175	Disbursements/Expenditures										(318,178)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	949,651	215,425	58,240	272,650	562,500	1,000			2,059,466
183 184	Other Support Services (Describe & Itemize)	2900	040 654	04E 42E	E9 040	070 650	E60 E00	1 000	0		2 050 460
	Total Support Services	2000	949,651	215,425	58,240	272,650	562,500	1,000	0	0	2,059,466
185		3000									0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4110									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						13,896			13,896
200		5200						13,090			13,090
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)							237,146			237,146
207	Debt Service - Other (Describe and Itemize)	5400						054.072			0
208	Total Debt Service	5000						251,042			251,042
209	PROVISION FOR CONTINGENCIES (TR)	6000	040.654	045 405	E9 040	070.650	E60 E00	252.042			0
210	Total Direct Disbursements/Expenditures		949,651	215,425	58,240	272,650	562,500	252,042	0	0	2,310,508
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										838,691
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		223,742							223,742
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		213,679							213,679
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

J:\Board Reports FY17\8.23.16\ISBE Final Budget 8.23.16

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		4,622							4,622
223	Interscholastic Programs	1500		19,241							19,241
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,908							2,908
227	Bilingual Programs	1800		4,731							4,731
228 229	Truant Alternative & Optional Programs	1900		468,923							0 468,923
229	Total Instruction	1000		400,923							400,923
230	SUPPORT SERVICES (MR/SS)	2000									
231 232	Support Services - Pupil	0110		E 0.57							E 0.57
232	Attendance & Social Work Services Guidance Services	2110 2120		5,857 13,150							5,857
233	Health Services	2120		29,958							13,150 29,958
234	Psychological Services	2130		5,280							5,280
236	Speech Pathology & Audiology Services	2140		4,851							4,851
236 237	Other Support Services - Pupils (Describe & Itemize)	2190		1,001							0
238	Total Support Services - Pupil	2100		59,096							59,096
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		3,184							3,184
240 241	Educational Media Services	2220		59,220							59,220
242 243	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		62,404							62,404
244	Support Services - General Administration										
245	Board of Education Services	2310		3,846							3,846
246	Executive Administration Services	2320		13,751							13,751
247	Special Area Administrative Services	2330		17,460							17,460
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251 252	Insurance Payments (regular or self-insurance)	2364 2365									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
256 257	Total Support Services - General Administration	2300		35,057							35,057
258	Support Services - School Administration										
259	Office of the Principal Services	2410		78,831							78,831
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		1,273							1,273
	Total Support Services - School Administration	2400		80,104							80,104
262	Support Services - Business										
263	Direction of Business Support Services	2510		756							756
264	Fiscal Services	2520		49,530							49,530
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		242,092							242,092
267	Pupil Transportation Services	2550		167,695							167,695
268 269	Food Services	2560									0
269	Internal Services Total Support Services - Business	2570 2500		460,073							460,073
271	Support Services - Central			100,010							100,010
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		9,946							9,946
274 275 276	Data Processing Services	2660		15,177							15,177
277	Total Support Services - Central	2600		25,123							25,123

	А	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(,	. ,	. ,	. ,	(000)	(000)	. ,	. ,	(000)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Galarioo	Benefits	Services	Materials	Cupital Cullay		Equipment	Benefits	. otui
278	Other Support Services (Describe & Itemize)	2900		15,547							15,547
279	Total Support Services	2000	-	737,404							737,404
280											
280	COMMUNITY SERVICES (MR/SS)	3000		24,637							24,637
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									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										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
292 293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
294 295	· · ·	0000		1 220 064				0			1,230,964
290	Total Direct Disbursements/Expenditures			1,230,964				0			1,230,964
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										308,973
230	Disbursements/Experiances										300,973
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
200		2000									
300 301	Support Services - Business	2520									0
301	Facilities Acquisition & Construction Services	2530	I				1	1			0
302	Other Support Services (Describe & Itemize)	2900					^				0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									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	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										0
011											
	70 WORKING CASH FUND (WC)										
315											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362						İ			0
321	Unemployment Insurance Payments	2363					İ	İ	i i		0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
52-4	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
325	Reduction	2007									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2303									0
329	Vehicle Insurance (Transportation)	2371									0
330			0	0	0	0	0	0	0		0
530	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

1 2 331	Α	В	C	D	E	F	G	Н		J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,	. ,	· · /	(500)	(000)	. ,	· · /	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
331	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
242	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
343	Disbursements/Expenditures										0
345	0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530					200,000				200,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	200,000	0	0		200,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	200,000	0	0		200,000
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	200,000	0	0		200,000
	Excess (Deficiency) of Receipts/Revenues Over										
368	Disbursements/Expenditures										88,089

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

- 1. 1790-Student Activity Club Fees, Athletic Tournament Fees, Lost ID/Lock replacement, Advertising
- 2. 1890-Damaged, Overdue, Lost Books
- 3. 1993-Print Shop Revenue, Drivers Ed Fees, FieldHouse Rental Fee
- 4. 1999-Misc Revenue, E-rate Reimbursement
- 5. 3999-State Library Grant, After School Childcare
- 6. 1792-Custodial fees reimbursement
- 7. 5150-Vehicle Lease Interest
- 8. 5150-Copy Machine Lease

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Soft Drink Vending	4,295	n/a	General miscellaneous revenue	General Fund