

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

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

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of SYCAMORE CUSD #427 DEKALB & KANE, County of DEKALB & KANE,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of SYCAMORE CUSD #427 DEKALB & KANE,
County of DEKALB & KANE, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25th day of August, 2015, 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, 2015 and ending June 30, 2016.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th day of August, 2015 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Kris Whelan</i>	
<i>John Klingberg</i>	
<i>Jim Durbelle</i>	
<i>Judithal Stey</i>	

* 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 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2015 ¹		(1,952,118)	2,589,862	2,750,551	4,964,631	136,723	683,553	4,139,799	0	1,020,791	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	24,768,779	3,500,886	4,675,676	1,790,000	1,604,301	0	208,985	0	300,756	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,910,278	0	0	515,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,643,973	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		36,323,030	3,500,886	4,675,676	2,305,000	1,604,301	0	208,985	0	300,756	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,100,000									
11	Total Receipts/Revenues		44,423,030	3,500,886	4,675,676	2,305,000	1,604,301	0	208,985	0	300,756	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	24,432,021				526,316					
14	SUPPORT SERVICES	2000	11,364,869	3,978,186		1,646,067	802,838	180,000		0	230,000	
15	COMMUNITY SERVICES	3000	548,316	0		0	43,425					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,773,229	0	0	0	0	0			0	
17	DEBT SERVICES	5000	110,868	0	5,007,848	355,205	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		38,379,303	3,978,186	5,007,848	2,001,272	1,372,579	180,000		0	230,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,100,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		46,479,303	3,978,186	5,007,848	2,001,272	1,372,579	180,000		0	230,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,056,273)	(477,300)	(332,172)	303,728	231,722	(180,000)	208,985	0	70,756	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	4,000,000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220			72,000							
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		5,000	184,069							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			464,644							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			62,402							
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										
46	Total Other Sources of Funds ⁸		4,000,000	5,000	783,115	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				4,000,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	319,639									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		145,005								
61	Taxes Pledged to Pay Interest on Capital Leases	8510	12,646									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530		49,069								
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		687								
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		332,285	194,761	0	4,000,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		3,667,715	(189,761)	783,115	(4,000,000)	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		(340,676)	1,922,801	3,201,494	1,268,359	368,445	503,553	4,348,784	0	1,091,547	

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	24,251,008	1,325,726		914,690		0		0	0	26,491,424
88	Employee Benefits	200	6,661,906	285,365		192,487	1,372,579	0		0	0	8,512,337
89	Purchased Services	300	3,279,621	717,295	0	229,440		30,000		0	30,000	4,286,356
90	Supplies & Materials	400	1,321,472	1,259,500		308,150		0		0	0	2,889,122
91	Capital Outlay	500	233,100	371,800		500		150,000		0	200,000	955,400
92	Other Objects	600	2,361,567	10,000	5,007,848	356,005	0	0		0	0	7,735,420
93	Non-Capitalized Equipment	700	204,949	8,500		0		0		0	0	213,449
94	Termination Benefits	800	65,680	0		0						65,680
95	Total Expenditures		38,379,303	3,978,186	5,007,848	2,001,272	1,372,579	180,000		0	230,000	51,149,188

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, 2015 ⁷		1,000,000	2,422,627	2,482,689	4,813,813	885,899	683,553	693,876	0	1,005,711
4	Total Direct Receipts & Other Sources ⁸		40,323,030	3,505,886	5,458,791	2,305,000	1,604,301	0	208,985	0	300,756
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		40,323,030	3,505,886	5,458,791	2,305,000	1,604,301	0	208,985	0	300,756
12	Total Amount Available		41,323,030	5,928,513	7,941,480	7,118,813	2,490,200	683,553	902,861	0	1,306,467
13	Total Direct Disbursements & Other Uses ⁹		38,711,588	4,172,947	5,007,848	6,001,272	1,372,579	180,000	0	0	230,000
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		38,711,588	4,172,947	5,007,848	6,001,272	1,372,579	180,000	0	0	230,000
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		2,611,442	1,755,566	2,933,632	1,117,541	1,117,621	503,553	902,861	0	1,076,467

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	-	17,568,804	3,063,286	4,675,676	1,650,000	650,782		208,985		300,756
6	Leasing Purposes Levy ¹²	1130	216,813								
7	Special Education Purposes Levy	1140	3,912,709								
8	FICA and Medicare Only Levies	1150					853,519				
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		21,698,326	3,063,286	4,675,676	1,650,000	1,504,301	0	208,985	0	300,756
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	500,000	150,000			100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		500,000	150,000	0	0	100,000	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	39,126								
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	33,000								
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	9,000								
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	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		89,126								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				15,000					
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					140,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	20,000	500							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		20,000	500	0	0	0	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	330,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	270,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	12,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		612,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	48,500								
78	Admissions - Other	1719	21,000								
79	Fees	1720	550,500	54,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	86,000	10,000							
82	Total District/School Activity Income		706,000	64,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	360,400								
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									
92	Other (Describe & Itemize)	1890	1,000								
93	Total Textbooks		361,400								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		78,100							
96	Contributions and Donations from Private Sources	1920	269,500	145,000							
97	Impact Fees from Municipal or County Governments	1930	300,000								
98	Services Provided Other Districts	1940	54,314								
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 (Describe & Itemize)	1993	66,000								
107	Other Local Revenues (Describe & Itemize)	1999	92,113								
108	Total Other Revenue from Local Sources		781,927	223,100	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	24,768,779	3,500,886	4,675,676	1,790,000	1,604,301	0	208,985	0	300,756

	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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-8.05)	3001	8,191,396								
117	General State Aid Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		8,191,396	0	0	0	0	0		0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	200,000								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	480,000								
125	Special Education - Personnel	3110	700,000								
126	Special Education - Orphanage - Individual	3120	140,000								
127	Special Education - Orphanage - Summer Individual	3130	17,000								
128	Special Education - Summer School	3145	9,100								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		1,546,100	0		0					
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235	2,000								
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		2,000	0			0				
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305	10,000								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
143	Total Bilingual Education		10,000				0				
144	State Free Lunch & Breakfast	3360	10,000								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	38,000								
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular and Vocational	3500				180,000					
151	Transportation - Special Education	3510				335,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation		0	0		515,000	0				
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162											

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 - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	112,782									
172	Total Restricted Grants-In-Aid		1,718,882	0	0	515,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	9,910,278	0	0	515,000	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 VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	320,000									
195	Special Milk Program	4215	15,000									
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	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		395,000				0					
202	TITLE I											
203	Title I - Low Income	4300	200,000									
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		200,000	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 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	8,799								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	645,174								
221	Federal Special Education - IDEA Room & Board	4625	45,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		698,973	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 - 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									

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	Title II - Teacher Quality	4932	65,000								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	140,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	145,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,643,973	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,643,973	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		36,323,030	3,500,886	4,675,676	2,305,000	1,604,301	0	208,985	0	300,756

	A	B	C	D	E	F	G	H	I	J	K
	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	12,701,633	3,464,362	79,545	385,856	157,600	13,125	37,219		16,839,340
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,662,892	1,110,861	15,190	62,514			1,500		4,852,957
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	505,016	108,271	4,800	38,700		234,751	1,000		892,538
14	Interscholastic Programs	1500	804,338	121,191	180,675	134,500	10,700	40,750	11,000		1,303,154
15	Summer School Programs	1600	32,000	3,900		6,500					42,400
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	195,016	52,475	160	4,250					251,901
18	Bilingual Programs	1800	186,164	63,567							249,731
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	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	18,087,059	4,924,627	280,370	632,320	168,300	288,626	50,719	0	24,432,021
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	482,008	163,965	7,500						653,473
37	Guidance Services	2120	380,653	75,422	850	8,000					464,925
38	Health Services	2130	512,673	125,577	241,900	12,000	2,100				894,250
39	Psychological Services	2140	360,024	64,218	800						425,042
40	Speech Pathology & Audiology Services	2150	451,035	130,999	400	1,200					583,634
41	Other Support Services - Pupils (Describe & Itemize)	2190			137,000	7,500					144,500
42	Total Support Services - Pupil	2100	2,186,393	560,181	388,450	28,700	2,100	0	0	0	3,165,824
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	242,669	58,470	88,750	264,940	500	1,500	8,000		664,829
45	Educational Media Services	2220	748,921	190,135	463,400	163,974	60,000		146,230		1,772,660
46	Assessment & Testing	2230			7,000	10,000					17,000
47	Total Support Services - Instructional Staff	2200	991,590	248,605	559,150	438,914	60,500	1,500	154,230	0	2,454,489
48	Support Services - General Administration										
49	Board of Education Services	2310	19,868	95,155	690,554	20,000		32,300		65,680	923,557
50	Executive Administration Services	2320	225,848	55,693	16,000	6,000		10,000			313,541
51	Special Area Administration Services	2330	118,743	22,724							141,467
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	364,459	173,572	706,554	26,000	0	42,300	0	65,680	1,378,565
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,413,708	454,973	35,830	37,500		12,994			1,955,005
56	Other Support Services - School Administration (Describe & Itemize)	2490	98,376	16,503							114,879
57	Total Support Services - School Administration	2400	1,512,084	471,476	35,830	37,500	0	12,994	0	0	2,069,884

	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
58	Support Services - Business										
59	Direction of Business Support Services	2510	50,000	24,414	2,000						76,414
60	Fiscal Services	2520	342,683	69,416	15,720	12,000		35,000			474,819
61	Operation & Maintenance of Plant Services	2540			4,500						4,500
62	Pupil Transportation Services	2550			1,700						1,700
63	Food Services	2560	64,000	12,000	910,500	13,000	2,200				1,001,700
64	Internal Services	2570	10,000		31,372						41,372
65	Total Support Services - Business	2500	466,683	105,830	965,792	25,000	2,200	35,000	0	0	1,600,505
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			2,000						2,000
69	Information Services	2630			123,000						123,000
70	Staff Services	2640	106,199	14,412	10,700	46,900		2,000			180,211
71	Data Processing Services	2660	76,322	19,887	69,075						165,284
72	Total Support Services - Central	2600	182,521	34,299	204,775	46,900	0	2,000	0	0	470,495
73	Other Support Services (Describe & Itemize)	2900	108,883	114,724	1,500						225,107
74	Total Support Services	2000	5,812,613	1,708,687	2,862,051	603,014	64,800	93,794	154,230	65,680	11,364,869
75	COMMUNITY SERVICES (ED)	3000	351,336	28,592	82,200	86,138		50			548,316
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			55,000			1,638,200			1,693,200
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						80,029			80,029
84	Total Payments to Districts and Other Govt Units (In-State)	4100			55,000			1,718,229			1,773,229
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			55,000			1,718,229			1,773,229
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						110,868			110,868
110	Total Debt Service - Interest on Short-Term Debt	5100						110,868			110,868

	A	B	C	D	E	F	G	H	I	J	K
			(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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						110,868			110,868
113	PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
114	Total Direct Disbursements/Expenditures		24,251,008	6,661,906	3,279,621	1,321,472	233,100	2,361,567	204,949	65,680	38,379,303
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,056,273)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			48,000	8,500	353,300				409,800
124	Operation & Maintenance of Plant Services	2540	1,325,726	285,365	669,295	1,251,000	18,500	10,000	8,500		3,568,386
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,325,726	285,365	717,295	1,259,500	371,800	10,000	8,500	0	3,978,186
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,325,726	285,365	717,295	1,259,500	371,800	10,000	8,500	0	3,978,186
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures		1,325,726	285,365	717,295	1,259,500	371,800	10,000	8,500	0	3,978,186
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(477,300)
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	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
163	Debt Service - Interest on Long-Term Debt	5200						2,167,848			2,167,848
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,840,000			2,840,000
165	Debt Service Other (Describe & Itemize)	5400									0
166	Total Debt Service	5000			0			5,007,848			5,007,848
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				0			5,007,848			5,007,848
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(332,172)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	914,690	192,487	229,440	308,150	500	800			1,646,067
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	914,690	192,487	229,440	308,150	500	800	0	0	1,646,067
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200						21,435			21,435
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						333,770			333,770
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						355,205			355,205
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		914,690	192,487	229,440	308,150	500	356,005	0	0	2,001,272
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										303,728
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		227,945							227,945
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		237,519							237,519
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	CTE Programs	1400		5,273							5,273
217	Interscholastic Programs	1500		45,217							45,217
218	Summer School Programs	1600		500							500
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		3,050							3,050
221	Bilingual Programs	1800		6,812							6,812
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		526,316							526,316
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		8,095							8,095
227	Guidance Services	2120		12,120							12,120
228	Health Services	2130		44,427							44,427
229	Psychological Services	2140		4,959							4,959
230	Speech Pathology & Audiology Services	2150		7,212							7,212
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		76,813							76,813
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		5,316							5,316
235	Educational Media Services	2220		54,941							54,941
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		60,257							60,257
238	Support Services - General Administration										
239	Board of Education Services	2310		3,801							3,801
240	Executive Administration Services	2320		16,059							16,059
241	Special Area Administrative Services	2330		16,794							16,794
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		36,654							36,654
252	Support Services - School Administration										
253	Office of the Principal Services	2410		87,259							87,259
254	Other Support Services - School Administration (Describe & Itemize)	2490		1,707							1,707
255	Total Support Services - School Administration	2400		88,966							88,966
256	Support Services - Business										
257	Direction of Business Support Services	2510		943							943
258	Fiscal Services	2520		53,799							53,799
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		247,580							247,580
261	Pupil Transportation Services	2550		175,237							175,237
262	Food Services	2560		7,700							7,700
263	Internal Services	2570		1,050							1,050
264	Total Support Services - Business	2500		486,309							486,309

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640		17,530							17,530
270	Data Processing Services	2660		14,940							14,940
271	Total Support Services - Central	2600		32,470							32,470
272	Other Support Services (Describe & Itemize)	2900		21,369							21,369
273	Total Support Services	2000		802,838							802,838
274	COMMUNITY SERVICES (MR/SS)	3000		43,425							43,425
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			1,372,579				0			1,372,579
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										231,722
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530			30,000		150,000				180,000
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	30,000	0	150,000	0	0		180,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	30,000	0	150,000	0	0		180,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(180,000)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

	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
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530			30,000		200,000				230,000
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	30,000	0	200,000	0	0		230,000
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	30,000	0	200,000	0	0		230,000
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	30,000	0	200,000	0	0		230,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										70,756

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

	A	B	C	D	E	F
1						
2	SYCAMORE CUSD #427 DEKALB & KANE		16-019-4270-26			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	36,323,030	3,500,886	2,305,000	208,985	42,337,901
6	Direct Expenditures	38,379,303	3,978,186	2,001,272		44,358,761
7	Difference	(2,056,273)	(477,300)	303,728	208,985	(2,020,860)
8	Estimated Fund Balance - June 30, 2016	(340,676)	1,922,801	1,268,359	4,348,784	7,199,268
9	<p>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 2015-16 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 2014-2015 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			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	SYCAMORE CUSD #427 DEKALB & KANE		FY2015-16				
4	<i>District Number</i>						
5	16-019-4270-26						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(1,952,118)	2,589,862	4,964,631	4,139,799	9,742,174
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	24,768,779	3,500,886	1,790,000	208,985
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	9,910,278	0	515,000	0
12	FEDERAL SOURCES		4000	1,643,973	0	0	0
13	Total Receipts/Revenues			36,323,030	3,500,886	2,305,000	208,985
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	24,432,021			24,432,021
16	SUPPORT SERVICES		2000	11,364,869	3,978,186	1,646,067	16,989,122
17	COMMUNITY SERVICES		3000	548,316	0	0	548,316
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,229	0	0	1,773,229
19	DEBT SERVICES		5000	110,868	0	355,205	466,073
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	150,000
21	Total Disbursements/Expenditures			38,379,303	3,978,186	2,001,272	44,358,761
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(2,056,273)	(477,300)	303,728	208,985
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			4,000,000	5,000	0	0
25	OTHER USES OF FUNDS (8000)			332,285	194,761	4,000,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			3,667,715	(189,761)	(4,000,000)	0
27	ESTIMATED ENDING FUND BALANCE			(340,676)	1,922,801	1,268,359	4,348,784

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L	
1	SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26 <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)		(340,676)	1,922,801	1,268,359	4,348,784	7,199,268	
8	RECEIPTS/REVENUES		Acct No.					
9	LOCAL SOURCES		1000	23,233,610	3,582,463	1,564,216	226,245	28,606,534
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	10,290,741	750,000	1,035,000	0	12,075,741
12	FEDERAL SOURCES		4000	1,847,169	0	0	0	1,847,169
13	Total Receipts/Revenues			35,371,520	4,332,463	2,599,216	226,245	42,529,444
14	DISBURSEMENTS/EXPENDITURES		Funct No.					
15	INSTRUCTION		1000	22,432,021				22,432,021
16	SUPPORT SERVICES		2000	11,365,869	3,978,186	1,646,067		16,990,122
17	COMMUNITY SERVICES		3000	548,316	0	0		548,316
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,229	0	0		1,773,229
19	DEBT SERVICES		5000	110,868	0	355,205		466,073
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0		150,000
21	Total Disbursements/Expenditures			36,380,303	3,978,186	2,001,272		42,359,761
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,008,783)	354,277	597,944	226,245	169,683
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			(1,349,459)	2,277,078	1,866,303	4,575,029	7,368,951

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2017-18				
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)		(1,349,459)	2,277,078	1,866,303	4,575,029	7,368,951
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	23,233,610	3,651,891	1,971,462	241,208
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	10,290,741	750,000	1,035,000	0
12	FEDERAL SOURCES		4000	1,847,169	0	0	0
13	Total Receipts/Revenues			35,371,520	4,401,891	3,006,462	241,208
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	21,732,021			21,732,021
16	SUPPORT SERVICES		2000	11,365,869	3,978,186	1,646,067	16,990,122
17	COMMUNITY SERVICES		3000	548,316	0	0	548,316
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,229	0	0	1,773,229
19	DEBT SERVICES		5000	110,868	0	355,205	466,073
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	150,000
21	Total Disbursements/Expenditures			35,680,303	3,978,186	2,001,272	41,659,761
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(308,783)	423,705	1,005,190	241,208
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
27	ESTIMATED ENDING FUND BALANCE			(1,658,242)	2,700,783	2,871,493	4,816,237

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2018-19				
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)		(1,658,242)	2,700,783	2,871,493	4,816,237	8,730,271
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	24,449,515	3,771,863	2,035,261	261,087
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	10,537,865	750,000	1,035,000	0
12	FEDERAL SOURCES		4000	1,847,169	0	0	0
13	Total Receipts/Revenues			36,834,549	4,521,863	3,070,261	261,087
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	21,732,021			21,732,021
16	SUPPORT SERVICES		2000	11,365,869	3,978,186	1,646,067	16,990,122
17	COMMUNITY SERVICES		3000	548,316	0	0	548,316
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,229	0	0	1,773,229
19	DEBT SERVICES		5000	110,868	0	355,205	466,073
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	150,000
21	Total Disbursements/Expenditures			35,680,303	3,978,186	2,001,272	41,659,761
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,154,246	543,677	1,068,989	261,087
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
27	ESTIMATED ENDING FUND BALANCE			(503,996)	3,244,460	3,940,482	5,077,324
							11,758,270

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: 08/25/15 (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,742,174	7,199,268	7,368,951	8,730,271
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	30,268,650	28,606,534	29,098,171
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	10,425,278	12,075,741	12,075,741
12	FEDERAL SOURCES		4000	1,643,973	1,847,169	1,847,169
13	Total Receipts/Revenues			42,337,901	42,529,444	43,021,081
14	DISBURSEMENTS/EXPENDITURES		Funct No.			
15	INSTRUCTION		1000	24,432,021	22,432,021	21,732,021
16	SUPPORT SERVICES		2000	16,989,122	16,990,122	16,990,122
17	COMMUNITY SERVICES		3000	548,316	548,316	548,316
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,773,229	1,773,229	1,773,229
19	DEBT SERVICES		5000	466,073	466,073	466,073
20	PROVISION FOR CONTINGENCIES		6000	150,000	150,000	150,000
21	Total Disbursements/Expenditures			44,358,761	42,359,761	41,659,761
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(2,020,860)	169,683	1,361,320
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			4,005,000	0	0
25	OTHER USES OF FUNDS (8000)			4,527,046	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(522,046)	0	0
27	ESTIMATED ENDING FUND BALANCE			7,199,268	7,368,951	8,730,271

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

SYCAMORE CUSD #427 DEKALB & KANE

16-019-4270-26

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:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

The Board of Education passed a 3 year deficit reduction plan in February 2015. The three year plan includes total reductions of \$3.8 million dollars. A majority of the reductions will come from personnel & benefits costs. Administration will conduct a yearly review of the plan and garner input from the Board, staff and administrative team. The team will also review the impact on student opportunities and student achievement. The Board's goals are to diminish deficit spending and increase fund balances as it pertains to Board policy.

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

\$6,119, prorated at 89%

- Equal Assessed Valuation and Tax Rates:

Flat for the 2015 Levy & then increases of 2% over the next 2 levy years

- Employee Salaries and Benefits:

Certified: FY17 5.5%, FY18 3.5%, FY19 3.5%

Noncertified: FY17-FY19 4.5%

- Short and Long Term Borrowing:

None

- Educational Impact:

Increases in class size potentially

- Other Assumptions:

None

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

No

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 FY2016 budgeted expenditures over FY2015 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 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	302,082		302,082	313,541		313,541
2. Special Area Administration Services	2330	142,012		142,012	141,467		141,467
3. Other Support Services - School Administration	2490	113,757		113,757	114,879		114,879
4. Direction of Business Support Services	2510	69,318		69,318	76,414	0	76,414
5. Internal Services	2570	30,701		30,701	41,372		41,372
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
8. Totals		657,870	0	657,870	687,673	0	687,673
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							5%

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

SYCAMORE CUSD #427 DEKALB & KANE 16-019-4270-26

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
Pepsi	Soft Drink Vending	5,296	n/a	General miscellaneous revenue	General Fund