	ILLINOIS STATE B School Busines	ss Services Division	
Cash X Accrual		CT BUDGET FORM * - June 30, 2014	Unbalanced budget, however, a deficit reduction plan is not
Date of Amended Budget:	05/20/14	_	required at this time.
District Name:	(MM/DD/YY)	School District #155	
District RCDT No:		3-1550-16	
udget of Commun	ity High School District #155	, County of	McHenry and Lake ,
tate of Illinois, for the Fiscal Year begi	nning July 1, 2	2013 and ending	June 30, 2014 .
WHEREAS the Board of Educat county of McHenry and Lak	<u> </u>	Community High Scho	
f this Board has made the same conve		1 1	ve form a budget, and the Secretary rior to final action thereon;
AND WHEREAS a public hearing otice of said hearing was given at leas ith; NOW, THEREFORE, Be it resolv Section 1: That the fiscal year of	t thirty days prior thereto as rec	quired by law, and all other leg of said district as follows:	
	and endingJu	ine 30, 2014	
eginning July 1, 2013 Section 2: That the following budg	get containing an estimate of a of as the budget of this school of ADOPTION	mounts available in each Fund district for said fiscal year. OF BUDGET	d, separately, and expenditures from this 20th
eginning July 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved an	get containing an estimate of a d as the budget of this school of ADOPTION d signed below by members of	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted	
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of a d as the budget of this school of ADOPTION d signed below by members of	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved an day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
beginningJuly 1, 2013 Section 2: That the following budge ach be and the same is hereby adopted The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:
eginningJuly 1, 2013 Section 2: That the following budg ach be and the same is hereby adopte The budget shall be approved and day ofMay, 2	get containing an estimate of an d as the budget of this school of ADOPTION d signed below by members of 20 <u>14</u> by a roll ca	mounts available in each Fund district for said fiscal year. OF BUDGET the School Board. Adopted Il vote of Yeas	this20th and Nays, to wit:

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted through the Attachment Manager to School Finance Reports. The electronic version does not require member signatures.

ISBE 50-36 SB2014 Updated 5/1/13

Community High School District #155 44-063-1550-16

Page 2

BUDGET SUMMARY

<u> </u>	٨	В	С	D	E	F	<u> </u>	Ц		1	К	-
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Р	(10)	(20)	(30)	(40)	G (50)	H (60)	(70)	(80)	(90)	L
-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects		Tort	(90) Fire Prevention	
	Description	#	Lucational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	TOIL	& Safety	
2			35,713,234	7,714,408	438.251	5,681,797	Social Security 1.779.800	15.884.271	4,018,031	0	0	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 ¹ RECEIPTS/REVENUES		35,713,234	7,714,406	436,251	5,001,797	1,779,800	15,004,271	4,010,031	0	0	
4				= 004 400					0 700			
5	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	61,773,270	7,604,438	3,670,740	2,777,868	2,749,420	367,620	3,730	0	0	
6		2000	0	0		0	0					
	STATE SOURCES	3000	5,957,378	109,700	0	1,307,225	0	3,500,000	0	0	0	
8		4000	2,557,519	0	0	1,307,223	0		0	0		
9			70,288,167	7,714,138	3,670,740	4,085,093	2,749,420	3,867,620	3,730	0	-	
10		3998	14.500.000	7,714,130	3,070,740	4,005,095	2,743,420	3,007,020	3,730	0		
1	·····	3990	84,788,167	7,714,138	3,670,740	4,085,093	2,749,420	3,867,620	3,730	0	0	
			04,700,107	7,714,130	3,070,740	4,065,095	2,749,420	3,807,020	3,730	0	0	
		1000	E2 00E 400				802.000	-				
1:		1000 2000	53,895,420 21,552,277	6,180,465		4,164,548	892,892 1,081,446	8,205,549		0	0	
		3000		6,180,465		4,164,548	1,081,446			0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,789 1,534,121	0	0	11,000	0				0	
	DEBT SERVICES	5000	1,534,121	0	5,832,400	0	0			0		
	PROVISION FOR CONTINGENCIES	6000	0	0	5,032,400	0				0		
19	•	0000	76,984,607	6,180,465	5,832,400	4,175,548	1,974,338	8,205,549		0		
20		4180	14,500,000	0	0	0	0			0		
2			91,484,607	6,180,465	5,832,400	4,175,548	1,974,338	8,205,549		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,696,440)	1,533,673	(2,161,660)	(90,455)	775,082	(4,337,929)	3.730	0	0	
2			(0,000,110)	1,000,010	(2,101,000)	(00,100)		(1,001,020)				
24												
2												
20		7110										
2	· · · · · · · · · · · · · · · · · · ·	7110			2,000,000							
28		7120			2,000,000							
29		7130										
30		7140										
3		7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170		0	0							
3	Proceeds to Debt Service Fund SALE OF BONDS (7200)	1			0							
3		7210			2,925,000			9,440,000				
3		7210			2,925,000			9,440,000				
3		7230			137,400			523,320				
38		7300										
39		7400			0							
4		7500			0							
4		7600			0							
42		7700			0							
43		7800						0				
44	ISBE Loan Proceeds	7900										
4		7990			114,994							
46	Total Other Sources of Funds ⁸		0	0	5,177,400	0	0	9,969,326	0	0	0	

Page 3

BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	1	1	к	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	в	(10)	(20)	(30)	 (40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(00) Capital Projects		Tort	(50) 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							2,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										_
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 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										1
78	Other Uses Not Classified Elsewhere	8990			3,020,000			114,994]
79	Total Other Uses of Funds ⁹		0	0	3,020,000	0	0	114,994	2,000,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	2,157,400	0	0	9,854,332	(2,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		29,016,794	9,248,081	433,991	5,591,342	2,554,882	21,400,674	2,021,761	0	0	-
82 83						TURES (by Major						-
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort		Total By Object
0.5		#		Maintenance			Retirement/				& Safety	
85	Object Name						Social Security					
86 87	Object Name Salaries	100	49,621,976	2,393,050		640	-	0		0	0	52,015,666
88	Employee Benefits	200	14,526,038	2,393,050		104	1,974,338	0		0		17,090,682
89	Purchased Services	300	5,222,844	925,376	0	3,642,502	1,014,000	1,742,370		0		11,533,092
90	Supplies & Materials	400	3,447,620	1,714,666	0	0		0		0		5,162,286
91	Capital Outlay	500	63,300	320,860		527,502		6,227,714		0		7,139,376
92	Other Objects	600	2,083,855	0	5,832,400	0	0	0		0		7,916,255
93	Non-Capitalized Equipment	700	1,607,674	236,311		4,800		235,465		0	0	2,084,250
94	Termination Benefits	800	411,300	0		0						411,300
95	Total Expenditures		76,984,607	6,180,465	5,832,400	4,175,548	1,974,338	8,205,549		0	0	103,352,907

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects			& Safety
2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2013		69,990,004	11,390,416	2,250,459	7,219,335	3,255,853	16,176,301	4,018,031		
4	Total Direct Receipts & Other Sources ⁸		70,288,167	7,714,138	8,848,140	4,085,093	2,749,420	13,836,946	3,730	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		70,288,167	7,714,138	8,848,140		2,749,420	13,836,946	3,730	0	0
12	Total Amount Available		140,278,171	19,104,554	11,098,599	11,304,428	6,005,273	30,013,247	4,021,761	0	0
13	Total Direct Disbursements & Other Uses 9		76,984,607	6,180,465	8,852,400	4,175,548	1,974,338	8,320,543	2,000,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disburseme	ents	76,984,607	6,180,465	8,852,400	4,175,548	1,974,338	8,320,543	2,000,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014		63,293,564	12,924,089	2,246,199	7,128,880	4,030,935	21,692,704	2,021,761	0	0

	٨		0				0				14
	Α	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention
	Description	#	Educational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	working cash	Tort	& Safety
2	Description			Maintenance			Social Security				d callery
	RECEIPTS/REVENUES FROM LOCAL SOURCES						Coolar Coolarity				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	53,471,346	7,372,338	3,668,195	2,703,138	1,176,563				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,477,300								
8	FICA and Medicare Only Levies	1150					1,477,300				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	E4 040 C4C	7 070 000	2 000 405	0 700 400	0.050.000	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		54,948,646	7,372,338	3,668,195	2,703,138	2,653,863	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1210									
14 15	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes ¹³	++	1 054 055				00.000				
16 17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	1,251,955				90,000				
18	Total Payments in Lieu of Taxes (Describe & Itemize)	1290	1,251,955	0	0	0	90,000	0	0	0	0
	TUITION		1,201,000	0	0	0	30,000	0	0	0	0
20	Regular Tuition from Pupils or Parents (In State)	1311	4,110								
21	Regular Tuition from Other Districts (In State)	1312	1,110								
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	40,012								
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									
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									
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 37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351 1352									
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition		44,122								
	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
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				60,340					
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	1424									
50 51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										

1 CH0 CB0/F	A	В	С	D	E	F	G	Н	I	,I	К
Description Acc Basistion Operations & File Price Description Numerical Resolution Operation & Resolution Resolution & Resolution & Resolution & Resolution Resolution & Resolution & Resol									(70)	(80)	(90)
Description Paintennon Reinference		Acct	• •	• •	. ,						Fire Prevention
2 ■ </td <td>Description</td> <td>1 1</td> <td></td> <td>•</td> <td>2001001100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>& Safety</td>	Description	1 1		•	2001001100						& Safety
100 Stand Fluctuation Transportation Floats true (horizon) (here from Ore Statures (
Source Landon Transportance Fies for Other Sources Independent of Press For Other Sources	56 Special Education Transportation Fees from Other Districts (In State)	1442									
88 And imagenet rises im Just or Parts (in Sam) 401 80 And imagenet rises im One's batter (in Sam) 404 81 And imagenet rises im One's batter (in Sam) 404 82 And imagenet rises im One's batter (in Sam) 404 83 And imagenet rises im One's batter (in Sam) 404 84 Imagenet rises im One's batter (in Sam) 404 84 Imagenet rises im One's batter (in Sam) 404 84 Imagenet rises im One's batter (in Sam) 404 85 Imagenet rises im One's batter (in Sam) 404 86 Parts and one batter (in Sam) 401 86 Parts - Sam (in Sam) 401 90 Sate in Parts - Sam (in Sam) 401 91 Sate in Parts - Sam (in Sam) 402 193 Sate in Parts - Sam (in Sam) 402 194 Sate in Parts - Sam (in Sam) 402 195 Sate in Parts - Sam (in Sam) 402 194 Sate in Parts - Sam (in Sam) 404 195 Sate in Parts - Sam (in Sam) 444 <	57 Special Education Transportation Fees from Other Sources (In State)										
13 Auth Transpontator Asis Non Pupits or Points (n. Bislam) 441 13 Auth Transpontator Asis Non Pupits or Points (n. Bislam) 4451 14 Auth Transpontator Asis Non Pupits or Points (n. Bislam) 1455 15 Auth Transpontator Asis Non Pupits Auto (n. Bislam) 1455 16 Auth Transpontator Asis Non Pupits Auto (n. Bislam) 1455 17 Auto Transpontator Asis Non Pupits Auto (n. Bislam) 1455 16 Cancel Lass of Self of Interest Non Pupits Auto (n. Bislam) 1500 16 Cancel Lass of Self of Interest Non Pupits Auto (n. Markator) 1500 16 Distance Toward Self of Interest Non Pupits Auto (n. Markator) 1500 16 Distance Toward Self of Interest Non Pupits Auto (n. Markator) 1500 17 Sales In Pupits - Auto (n. Markator) 1500 18 Distance Toward Non Pupits Auto (n. Markator) 1500 17 Auto (n. Markator) 1500 18 Distance Toward Non Pupits Auto (n. Markator) 1500 17 Auto (n. Markator) 1500 18 Distance Toward Non Pupits Auto (n. Markator) 1500	Special Education Transportation Fees from Other Sources	1444									
10/1 AuX Transpondent Fees then Orea blocking in baser 1432 1 AuX Transpondent Fees then Orea blocking (10 data) 1432 1 AuX Transpondent Fees then Orea blocking (10 data) 1432 1 AuX Transpondent Fees then Orea blocking (10 data) 1432 1 AuX Transpondent Fees then Orea blocking (10 data) 143 1 AuX Transpondent Fees then Orea blocking (10 data) 143 1 AuX Transpondent Fees then Orea blocking (10 data) 143 1 Total Larings on Investments 1007 1 Total Larings on Investments 1007 1 State Indust. 1017 1 State Indust. 1017 1 State Indust. 1017 1 State Indust. 1018 1											
Image: second conception Press non-Other Sources in Statu) 445 Ault Transportation Press non-Other Sources in Statu) 445 Ault Transportation Press non-Other Sources in Statu) 456 Ault Transportation Press non-Other Sources in Statu) 500 Construct Transportation Press non-Other Sources in Statu 500 Constre Divers Non-Other Statu 500 <											
125 Addit Transportation Resources (Dui of Salaria 1454 64 EARNINGS ON INVESTIENTS 0											
1 Coal Transportation Fee 60,300											
Interest intermine (1900) In		1454				00.240					
165 Interest in Interest interest 1500 20,166 2,545 13,371 5,557 29,401 3,700 0 167 Total Earning on Investments 100,790 20,186 2,545 13,371 5,557 29,401 3,730 0 167 Total Earning on Investments 100,790 20,186 2,545 13,371 5,557 29,401 3,730 0 168 Selves 0.Phgis - Linch att 1010 413,277 445 13,371 5,557 29,401 3,730 0 173 Salves 10.Phgis - Linch att 1010 1010,270 20,186 2,545 13,371 5,557 29,401 3,730 0 173 Salves 10.Adds 1010 1010,270 20,186 2,545 13,371 5,557 29,401 3,730 0 173 Salves 10.Adds 1010 20,186 2,5451 - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td>60,340</td> <td></td> <td></td> <td></td> <td></td> <td></td>						60,340					
166 Gaina Lasa na Salad Investmenta 1520		4540	400 700	20,400	2 5 4 5	40.074		20,404	2 720		
167 Total Earnings on Investments 100.790 20.186 2.545 13.371 5.567 29.401 3.730 0 168 Boto DRUCE			100,790	20,186	2,545	13,371	5,557	29,401	3,730		
100 1000 Startur Dipis Luncin 1611 413.277 100 Starts Dipis Luncin 1611 413.277 100 Starts Dipis Lancin 1610 119.504 100 Total Food Service (Discribe & Itemize) 1610 119.504 100 Total Food Service (Discribe & Itemize) 1700 10.209.323 31.201 100 Inter Discribe School Activity Recome 1527.731 77.680 100 Inter Discribe School Activity Recome 1527.731 77.680 100 InterDiscribe Activity Recome 1527.731 77.680 101 One Discribe School Activity Recome 1527.731 77.680 101 Discribe School Activity Recome 1523.046 102 Discribe School Activity Recome 233.046 103 Test Theoremain School		1520	100 790	20 186	2 545	13 371	5 557	29.401	3 730	0	0
169 Bales to Pupis - Lundi 1611 413.277 171 Bales to Pupis - André 1612 171 Bales to Pupis - André 1612 171 Bales to Pupis - André 1623 172 Bales to Pupis - André 1620 173 Bales to Pupis - André 1620 173 Bales to Pupis - André 1620 174 Bales to Pupis - André 1620 175 Bales to Pupis - André 1620 176 Distrito Tracciona A tentra) 1620 177 Antestoro - André 1720 178 Antestoro - André 1720 179 Pene 1720 179 Pene 1720 179 Pene 1720 179 Pene 1720 170 Antestoro - Anteria 1720 170 Antestoro - Mathie 1730 171 Antestoro - Mathie 1730 172 Antestoro - Mathie 1142 173 Explainer - Mathie			100,730	20,100	2,040	10,071	0,007	23,401	3,730	0	0
170 Basics D-Papile - Bicadina 1612 173 Basics D-Papile - Als Carline 1614 174 Basics D-Papile - Als Carline 1610 173 Basics D-Papile - Als Carline 1620 174 Basics D-Papile - Als Carline 1620 174 DBASTROT/SCHOOL ACTIVITY INCOME 1105,054 177 DBSTROT/SCHOOL ACTIVITY INCOME 1029,652 178 Disconscience 1720 179 DBSTROT/SCHOOL ACTIVITY INCOME 1029,652 179 Destination - Other 1720 179 Destination - Other 1720 170 DBSTROT/SCHOOL Activity Horeome 1527,751 1700 Destination - Other 152,7741 1710 Destination - Totoloxis 1811 171 Destination - Totoloxis 1812 172 Testab Bookin - Totoloxis 1812 1730 Bases - Summer School Totoloxis 1812 1731 Destination - Totoloxis 1812 1735 Bases - Summer School Totoloxis 1812 1735 Bases - Summer School Totoloxis 1812 <tr< td=""><td></td><td>1611</td><td>/13 277</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>		1611	/13 277								
171 Seles D Palle - All Carle 1613 27 Seles D Palle - Other (Describe & Homize) 1614 173 Seles D Adalis 1620 22,814 174 Other Focod Service (Describe & Homize) 1980 119,054 175 Total Focod Service (Describe & Homize) 1,255,877 176 DISTINCTORCHOL ACTIVITY NOCME 1 177 Admission - Anhaic 1711 199,943 178 Admission - Anhaic 1712 1,205,867 178 Admission - Anhaic 1712 1,205,662 179 Foco 1,227,71 1,7060 170 Total Exercision of Admiry Resense (Describe & Homize) 1720 178 Formation - Songian Totabolis 1813 - 178 Formation - Songian Totabolis 1812 - 178 Formation - Songian Totabolis 1812 - 178 Formation - Songian Totabolis 1822 - 178 Seles - Regular Testoolis 1823 - - - 189 Seles - Songian Totabolis 1822 - - -			413,277								
72 Subsis 0.plas - Other (Describe & Henrize) 1014 73 Subsis 0.AduB 1620 22,814 74 Other Tood Service (Describe & Henrize) 1680 119,504 74 Other Tood Service (Describe & Henrize) 1680 119,504 76 DESTRICTSCHOOL ACTIVITY INCOME - - 77 Admissions - Other 1711 199,943 78 Admissions - Other 1720 1,200,852 31,201 80 Book Store Sales 1730 - - 81 Other Tootack A Henrize) 1,527,731 777.600 82 Total DestrictSchool Activity Income 1,527,731 777.600 83 Restais - Regular Tostools 1812 - 84 Restais - Regular Tostools 1812 - 85 Sales - AduIC-Conting Education Testools 1828 - - 80 Sales - AduIC-Conting Education Testools 1828 - - - 80 Sales - Regular Tostools 1828 - - - - - - - - -			700 282								
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74 Other Food Service Observice 4 lumics;) 149, 504 75 Total Food Service 1.255,877 76 DISTRICT/SCHOOL ACTIVITY INCOME			22 814								
75 Total Food Service 1,285,377 76 DisTRCFNGHOL ACTIVI NEOME 171 77 Admissions - Abletic 171 78 Admissions - Abletic 171 79 Frees 1209,832 31.201 79 Frees 1720 1.209,832 31.201 81 Other District/School Activity Income 1.527,731 77.800 83 TextHBOOK Income 1.527,731 77.800 84 Rentals - Summer School Textbooks 1012 85 Rentals - Summer School Textbooks 1012 86 State - Rogath T Exttbooks 1022 97 State - Add/Continues Glocation Textbooks 1022 97 State - Summer School Textbooks 1022 97 State - Summer School Textbooks 1022 97 Textbl School Textbooks 1022 97 State - Summer School Textbooks 1022 97 Textbl School Textbooks 1022 98 State - Summer School Textbooks 1024 99 State - Summer School Textbooks 1024 99 T											
76 District/SCHOOL ACTIVITY INCOME Image: Admission -		1000									
177 Admissions - Animalia 1711 199.943 78 Admissions - Other 1719 63.251 79 Fees 1720 1.209.632 31.201 80 Rock Sure Salas 1720 1.209.632 31.201 81 Other District/School Activity Income 1.527.731 77.890 20 TeXt HEOOK Income 1.527.731 77.890 31 TeXt Textbook Income 1.527.731 77.890 32 TeXt HEOOK Income 1.821			,,-								
Test Admissions - Online : 1710 65.251 Top Fees 1720 1.200,652 31.201 B0 Book Store Salis 1730		1711	199 943								
79 Fees 1720 1,200,632 31.01 60 Book Store Sales 1730											
80 Book Store Sales 1730			,	31,201							
131 Other District/Should Activity Resona (Describe & Benize) 1790 54 905 46,489 287 Trail District/School Activity Resona 1527,731 77,690 83 TEXTBOOK Income 1527,731 77,690 84 Rentals - Regular Textbooks 1811 233,046 85 Rentals - Summer School Textbooks 1813 - 86 Rentals - Color District/School Textbooks 1819 - 88 Sales - Summer School Textbooks 1822 - 99 Sales - Adult/Continuing Education Textbooks 1823 - 91 Sales - Adult/Continuing Education Textbooks 1822 - 93 Total Textbooks 1823 - 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 - 95 Contributions and Donations from Private Sources 1920 - - 95 Secondard County Query Reneworks 1320 - - - 96 Contributions and Donations from Private Sources 1920 1,4020 - - - - 97 Instrutes frees from Municidant County Query Renemant		\rightarrow	.,,	.,							
82 Total DistrictSchool Activity income 1,527,731 77,690 83 TEXTBOOK Income 1 84 Rentals - Regular Textbooks 1811 233,046 165 Rentals - Summer School Textbooks 1812 1 168 Rentals - Adu/Continuing Education Textbooks 1813 1 167 Rentals - Other (Describe) 1819 1 168 Sales - Summer School Textbooks 1821 1 169 Sales - Other (Describe A Itemize) 1823 1 191 Sales - Other (Describe A Itemize) 1820 1 192 Other (Describe A Itemize) 1820 1 193 Total Textbooks 1823 1 194 OthER Review FRM Local Sources 1300 1 195 Rentals 1910 114,548 1 196 Contributions and Donations from Private Sources 1300 1 1 197 Inpact Free from Municipai of Courty Coverments 1300 1 1 197 Inpact Free from Municipai of Courty Coverments 1300 1 1			54,905	46,489							
84 Rentals - Acquiral Textbooks 1811 233,046 85 Rentals - Achul/Continuing Education Textbooks 1813 86 Rentals - Achul/Continuing Education Textbooks 1813 87 Rentals - Other (Describe) 1819 88 Sales - Sequiral Textbooks 1822 90 Sales - Summer School Textbooks 1823 91 Sales - Achul/Continuing Education Textbooks 1823 92 Other (Describe & Itemize) 1829 93 Total Textbooks 1829 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 95 Rentals 1910 96 Contributions and Donations from Private Sources 1920 93 Total Textbooks 1920 94 OTHER REVENUE FROM LOCAL SOURCES 114,648 95 Rentals 1930 1402 96 Contributions and Donations from Private Sources 1920 1402 97 Impact Fees from Municipal or County Governments 1930 1 98 Services Provided Other Destricts 1940 1 100 Proyments of Surpulus											
85 Reritals - Summer School Textbooks 1812 86 Reritals - Adult/Continuing Education Textbooks 1813 87 Reritals - Adult/Continuing Education Textbooks 1811 88 Sales - Regular Textbooks 1821 90 Sales - Summer School Textbooks 1822 91 Sales - Summer School Textbooks 1822 92 Other (Describe & Itemize) 1820 93 Sales - Adult/Continuing Education Textbooks 1822 93 Total Textbooks 1823 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 96 Contributions and Donations from Private Sources 1910 97 Impact Fees from Municipal or County Governments 1930 98 Services Provided Other Districts 1940 99 Reritale - Gentributions and Donations from The Districts 1960 99 Revice Provided Other Districts 1940 90 Reritale - Standard Prior Years Expenditures 1950 910 Payment for Obubit Contracts 1980 92 Proceeds from Vendors Contracts 1980 93 Reritale - Contrel Meritori	83 TEXTBOOK Income										
86 Rentals - Adul/Continuing Education Textbooks 1813 87 Rentals - Other (Describe) 1819 88 Sales - Regular Textbooks 1822 90 Sales - Adul/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1829 93 Total Textbooks 233,046 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 95 Rentals 1910 96 Contributions and Donations from Private Sources 1920 97 Impact Fees from Municipal or County Governments 1930 98 Services Provided Other Districts 1940 99 Refund or Private Sources 1950 99 Refund or Private Sources 1950 90 Proceeds from Municipal or County Governments 1960 100 Pryment of Surgulax Texes from Municipal or County Governments 1960 101 Drivers' Expenditures 1960 1 102 Proceeds from Vendors' Contrates 1960 1 </td <td>84 Rentals - Regular Textbooks</td> <td>1811</td> <td>233,046</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	84 Rentals - Regular Textbooks	1811	233,046								
87 Rentals - Other (Describe) 1819 88 Sales - Regular Textbooks 1821 90 Sales - Summer School Textbooks 1823 91 Sales - Adult/Continuing Education Textbooks 1823 92 Other (Describe & Itemize) 1830 93 Total Textbooks 1823 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 95 Rentals 1910 96 Contribuions and Donations from Private Sources 1920 97 Impact Fees from Municipal or Country Governments 1930 98 Services Provided Other Districts 1940 99 Refund of Prior Years' Expenditures 1950 99 Refund of Prior Years' Expenditures 1950 100 Payments of Surplus Moneys from Tir Districts 1940 101 Drivers' Education Fees 1970 90,700 102 Proceeds from Vendors' Contracts 1983 103 School Facility Occupation Tax Proceeds 1983 104 Payment from Other Districts 1991 105 School Facility Occupation Tax Proceeds 1992 <	85 Rentals - Summer School Textbooks	1812									
88 Sales - Regular Textbooks 1821 89 Sales - Summer Schoul Textbooks 1822 90 Sales - Adult/Continuing Education Textbooks 1823 91 Sales - Adult/Continuing Education Textbooks 1823 92 Other (Describe & Itemize) 1829 93 Total Textbooks 233,046 94 Other Revenue FROM LOCAL SOURCES 230,046 95 Rentals 1910 114,548 96 Contributions and Donations from Private Sources 1920 1,402 97 Impact Fees from Municipal or County Governments 1930 2 98 Rervices Provided Other Districts 1940 1 99 Related of Prior Years' Expenditures 1950 37,570 1 99 Related of Prior Years' Expenditures 1960 1 1 101 Drivers' Education Fees 1970 90,700 1 1 102 Proceeds from Vendors Contracts 1980 1 1 1 103 School Facility Cocupation Tax Proceeds 1983 1 1 1 103	86 Rentals - Adult/Continuing Education Textbooks	1813									
88 Sales - Summer School Textbooks 1822 90 Sales - Adut/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1829 93 Total Textbooks 233.046 94 OTHER REVENUE FROM LOCAL SOURCES 233.046 95 Rentals 1910 114,548 96 Contributions and Donations from Private Sources 1920 1,402 97 Impact Fees from Municipal or County Governments 1930 98 Services Provided Other Districts 1940 99 Retinues 1930		1819									
90 Sales - Adult/Continuing Education Textbooks 1823		1821									
91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1800 93 Total Textbooks 233,046 94 OTHER REVENUE FROM LOCAL SOURCES 233,046 96 Contributions and Donations from Private Sources 1910 114,548 96 Contributions and Donations from Private Sources 1920 1,402 <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<>											
$ \begin{array}{ $											
93Total Textbooks233,04694 $\overrightarrow{OTHER REVENUE FROM LOCAL SOURCES}$ 1910114,54895Rentals1910114,54896Contributions and Donations from Private Sources19201,40297Impact Fees from Municipal or County Governments193098Services Provided Other Districts194099Refund of Prior Years' Expenditures1950100Payments of Surplus Moneys from TIF Districts1960101Drivers' Education Fees197090,700 </td <td></td>											
94OTHER REVENUE FROM LOCAL SOURCESImage: style st		1890	000.040								
95Rentals1910114,548Image: Contributions and Donations from Private Sources19201,402Image: Contributions and Donations from Private Sources19201Image: Contributions and Donations from Private Sources19201Image: Contributions and Donations from Private Sources1920Image: Contributions and Donations from Private Source S			233,046								
96Contributions and Donations from Private Sources19201,402Imact SourcesImact SourcesSo		1015		1115							
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98Services Provided Other Districts1940Image: Constraint of the service of the serv			1,402					100.050			
99Refund of Prior Years' Expenditures195037,5700<								129,656			
100Payments of Surplus Moneys from TIF Districts1960Image: Constraints1960Image: Constraints197090,700Image: Constraints1960Image: Constraints1960Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: Constraints1970Image: ConstraintsImage: Constraint		++	27 570								
101 Drivers' Education Fees 1970 90,700 Image: constraint of the set of th			57,570							<u> </u>	
102Proceeds from Vendors' Contracts198017,915 </td <td></td> <td></td> <td>00 700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			00 700								
103 School Facility Occupation Tax Proceeds 1983 Image: Constraint of the proceeds Image: Constraint of the proceeds <td></td>											
104 Payment from Other Districts 1991 Image: Constraint of the product of the prod			17,315								
105 Sale of Vocational Projects 1992 Image: Constraint of the state of the											
106 Other Local Fees 1993 17,314 Image: Constraint of the state of the											
107 Other Local Revenues (Describe & Itemize) 199 2,246,202 19,676 1,019 208,563 108 Total Other Revenue from Local Sources 2,411,103 134,224 0 1,019 0 338,219 0 0 0			17.314								
Total Other Revenue from Local Sources 2,411,103 134,224 0 1,019 0 338,219 0 0				19.676		1.019		208.563			
					0		0		0	0	0
Total Receipts/Revenues from Local Sources 1000 61,773,270 7,604,438 3,670,740 2,777,868 2,749,420 367,620 3,730 0		1000	61,773,270	7,604,438				1	3,730		

					r	r	1			n
Α	В	С	D	E	F	G	Н	I	J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance			Retirement/				& Safety
2						Social Security				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 DISTRICT TO ANOTHER DISTRICT							_			
111 Flow-Through Revenue from State Sources	2100						_			
112 Flow-Through Revenue from Federal Sources	2200						_			
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From 114 One District to Another District	2000	0	0		0	0				
		0	0		0	0	-			
115 RECEIPTS/REVENUES FROM STATE SOURCES										
116 UNRESTRICTED GRANTS-IN-AID	0004	2 504 500					2 500 000			
117 General State Aid (Section 18-8.05) 118 General State Aid Hold Harmless/Supplemental	3001	3,564,599					3,500,000			
	3002									
119 Reorganization Incentives (Accounts 3005-3021)	3005 3099								<u> </u>	
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	2099									
120 (Describe a remize) 121 Total Unrestricted Grants-In-Aid	-	3,564,599	0	0	0	0	3,500,000		0	0
122 RESTRICTED GRANTS-IN-AID		2,00 ,000								
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	511,536								
125 Special Education - Extraordinary	3105	829,305								
126 Special Education - Personnel	3110	760,645								
127 Special Education - Orphanage - Individual	3120	100,010								
128 Special Education - Orphanage - Summer	3130									
129 Special Education - Summer School	3145	18,800								
130 Special Education - Other (Describe & Itemize)	3199	,								
131 Total Special Education		2,120,286	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200						-			
134 CTE - Secondary Program Improvement (CTEI)	3220	140,356					-			
135 CTE - WECEP	3225	,					-			
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240						-			
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299						-			
140 Total Career and Technical Education		140,356	0			0				
141 BILINGUAL EDUCATION										
142 Bilingual Education - Downstate - TPI and TBE	3305						-			
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144 Total Bilingual Education		0				0				
145 State Free Lunch & Breakfast	3360	4,628								
146 School Breakfast Initiative	3365									
147 Driver Education	3370	126,208								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION										
151 Transportation - Regular/Vocational	3500				53,301		-			
152 Transportation - Special Education	3510				1,253,924		-			
153 Transportation - Other (Describe & Itemize)	3599									
154 Total Transportation		0	0		1,307,225	0	=			
155 Learning Improvement - Change Grants	3610	0					-			
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									

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A	В	C	D (20)	E	F (10)	G	H	(70)	J	K
1 Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163 Chicago General Education Block Grant	3766									
164 Chicago Educational Services Block Grant	3767									
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Learning Technology Centers	3780									
167 State Charter Schools	3815									
168 Extended Learning Opportunities - Summer Bridges	3825									
169 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects	3925	1.001	109,700							
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,301	100 700	0	4 007 005					
172 Total Restricted Grants-In-Aid	3000	2,392,779	109,700	0	1,307,225	0	0	0	0	0
173 Total Receipts/Revenues from State Sources	3000	5,957,378	109,700	0	1,307,225	0	3,500,000	0	0	0
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 175 FROM FEDERAL GOVT.										
176 Federal Impact Aid	4001									
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
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	ERAL									
180 Head Start	4045									
181 Construction (Impact Aid)	4050									
182 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 183 (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly		0	0		0					
184 from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185 GOVT. THRU THE STATE										
186 TITLE V										
187 Title V - Innovation and Flexibility Formula	4100									
188 Title V - SEA Projects 189 Title V - Rural and Low Income Schools (REI)	4105 4107									
189 Title V - Rural and Low Income Schools (REI) 190 Title V - Other (Describe & Itemize)	4107									
190 Title V - Other (Describe & itemize) 191 Total Title V	4199	0	0		0	0				
192 FOOD SERVICE		0			0					
193 Breakfast Start-Up	4200									
194 National School Lunch Program	4210	300,700								
195 Special Milk Program	4215	500,100								
196 School Breakfast Program	4220									
197 Summer Food Service Admin/Program	4225									
198 Child Care Commodity/SFS 13-Adult Day Care	4226									
199 Fresh Fruit and Vegetables	4240									
200 Food Service - Other (Describe & Itemize)	4299	63,400								
201 Total Food Service		364,100				0				
202 TITLE I										
203 Title I - Low Income	4300	431,165								
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) 211 Total Title I	4399	431,165	0		0	0				
211 Total Title I		431,105	0		0	0				

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	A	В	C	D	E	F	G	H	<u> </u>	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,201,677								
221	Federal Special Education - IDEA Room & Board	4625	269,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,470,677	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	97,015								
228	Total CTE - Perkins		97,015	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	64,419								
<u>ا</u> ا											

	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	13,949								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	116,194								
271	Other Restricted Grants Received from Federal Government through State	4998									
271	(Describe & Itemize)										
070	Total Restricted Grants-In-Aid Received from Federal										
272	Govt. Thru the State		2,557,519	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,557,519	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		70,288,167	7,714,138	3,670,740	4,085,093	2,749,420	3,867,620	3,730	0	0

4 IN 5 6 7 8 9 10	Description - EDUCATIONAL FUND (ED)	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3 10- 4 IN 5 6 7 7 8 9 10	- EDUCATIONAL FUND (ED)					()	()	(000)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(000)	(300)
4 IN 5 6 7 8 9 10			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
5 6 7 8 9 10											
6 7 8 9 10	NSTRUCTION (ED)										
7 8 9 10	Regular Programs	1100	26,270,317	8,811,865	358,045	1,393,921	7,035	13,711	235,150	370,000	37,460,044
8 9 10	Pre-K Programs	1125									0
9 10	Special Education Programs (Functions 1200 - 1220)	1200	4,817,073	1,331,356	941,050	151,751		276	94,536	21,900	7,357,942
10	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250		200							200
11	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400	2,827,029	745,965	1,651	23,392	47.050	00 704	67,421		3,665,458
13	Interscholastic Programs	1500	2,403,513	219,811	404,765	543,618	17,953	83,791	53,474		3,726,925
	Summer School Programs	1600	207,013	16,863		900					224,776
15 16	Gifted Programs Driver's Education Programs	1700	159,276	52,385	47,950	35,464					295,075
17	Bilingual Programs	1800	159,270	52,565	47,950	55,404					293,073
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						55,000		-	55,000
21	Special Education Programs K-12 Private Tuition	1912						1,110,000		-	1,110,000
22	Special Education Programs Pre-K Tuition	1913						.,,		-	0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							1	-	0
25	Adult/Continuing Education Programs Private Tuition	1916							1		0
26	CTE Programs Private Tuition	1917							1		0
27	Interscholastic Programs Private Tuition	1918							1		0
28	Summer School Programs Private Tuition	1919							1		0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	36,684,221	11,178,445	1,753,461	2,149,046	24,988	1,262,778	450,581	391,900	53,895,420
	SUPPORT SERVICES (ED)										
	Support Services - Pupil										
	Attendance & Social Work Services	2110	1,022,278	285,132		341					1,307,751
	Guidance Services	2120	2,244,194	607,724	12,800	56,189		5,730	12,157		2,938,794
37	Health Services	2130	353,259	91,040	54,900	4,900					504,099
38	Psychological Services	2140	281,573	80,868	1,500	2,500					366,441
	Speech Pathology & Audiology Services	2150	227,223	52,741		1,258					281,222
40	Other Support Services - Pupils (Describe & Itemize)	2190	4 400 505	4 4 4 7 5 6 7	00.000	05.465			10.155		0
41	Total Support Services - Pupil	2100	4,128,527	1,117,505	69,200	65,188	0	5,730	12,157	0	5,398,307
	Support Services - Instructional Staff	0040	0.004.000	047 570	045 400	00.000		0.100			4 000 750
43	Improvement of Instruction Services	2210	3,034,680	817,579	215,100	20,000		2,400	4.004		4,089,759
44 45	Educational Media Services	2220	584,640	170,921	440.040	119,128			1,931		876,620
45	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	11,400 3,630,720	586 989,086	116,213 331,313	248,040 387,168	0	2,400	1,931	0	376,239 5,342,618
40	Support Services - General Administration	2200	3,030,720	303,000	331,313	307,100	0	2,400	1,931	0	5,542,010
47	Board of Education Services	2310	61,457	7,758	473,038	23,731		38,700			604,684
40	Executive Administration Services	2310	349,200	84,512	30,400	16,475		12,800	2,000	13,216	508,603
	Special Area Administration Services	2320	123,450	34,345	2,300	700		600	2,000	13,210	161,395
	· · · · · · · · · · · · · · · · · · ·	2360 -	120,400	04,040	2,300	700		000			101,393
51	Tort Immunity Services	2370	504.407	400.045	638,839	40.000		50.400	0.000	40.040	638,839
52	Total Support Services - General Administration	2300	534,107	126,615	1,144,577	40,906	0	52,100	2,000	13,216	1,913,521
53	Support Services - School Administration		4 4 4 4 4 6 5	0.15.005	01 753	1 10 000	0.005	00.457	00.001		0.000 751
54	Office of the Principal Services	2410	1,444,103	345,962	91,758	149,938	2,622	26,497	38,881		2,099,761
55	Other Support Services - School Administration (Describe & Itemize)	2490	1,134,458	319,650		2,556					1,456,664
56	Total Support Services - School Administration	2400	2,578,561	665,612	91,758	152,494	2,622	26,497	38,881	0	3,556,425

Page	12
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	Α	В	С	D	E	F	G	Н	I I	J	К
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
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	503,217	120,593	116,260	21,432		5,348		6,184	773,034
60	Operation & Maintenance of Plant Services	2540	,	33	-,	, -				-, -	33
61	Pupil Transportation Services	2550									0
62	Food Services	2560	354,364	120,884	617,240	422,800	19,700	4,900	10,600		1,550,488
63	Internal Services	2570	29,839	133	1,550	20,550					52,072
64	Total Support Services - Business	2500	887,420	241,643	735,050	464,782	19,700	10,248	10,600	6,184	2,375,627
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	140,726	26,731	5,445	1,235		345	3,875		178,357
69	Staff Services	2640	223,448	51,836	32,251	16,051	8,990	1,500			334,775
70	Data Processing Services	2660	814,246	128,565	243,636	168,750	7,000	2,500	1,086,950		2,451,647
71	Total Support Services - Central	2600	1,178,420	207,132	281,332	186,036	15,990	4,345	1,091,524	0	2,964,779
72	Other Support Services (Describe & Itemize)	2900				1,000					1,000
73	Total Support Services	2000	12,937,755	3,347,593	2,653,230	1,297,574	38,312	101,320	1,157,093	19,400	21,552,277
74	COMMUNITY SERVICES (ED)	3000			1,789	1,000					2,789
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)			_						_	
77	Payments for Regular Programs	4110		-						_	0
78	Payments for Special Education Programs	4120		-	701,264			202,657		_	903,921
79 80	Payments for Adult/Continuing Education Programs	4130		-					-	_	0
81	Payments for CTE Programs	4140		-					-	_	0
82	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190		-	113,100				-	_	113,100
02	Total Payments to Districts and Other Govt Units	4100		-	113,100					-	113,100
83	(In-State)				814,364			202,657			1,017,021
84	Payments for Regular Programs - Tuition	4210						600	1		600
85	Payments for Special Education Programs - Tuition	4220						487,800	1		487,800
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270						28,700			28,700
89	Payments for Other Programs - Tuition	4280								_	0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290								_	0
91	Total Payments to Other Dist & Govt Units - Tuition	4200						517,100			517,100
	(In State)	4040						517,100		=	
92 93	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320							-	_	0
93	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320							-	_	0
94 95	Payments for CTE Programs - Transfers	4330								-	0
96	Payments for Community College Program - Transfers	4340								-	0
97	Payments for Other Programs - Transfers	4370								-	0
98	Other Payments to In-State Govt Units - Transfers (Describe & Item									-	0
	Total Payments to Other District & Govt Units -	4300								-	
99	Transfers (In State)				0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			814,364			719,757			1,534,121
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110							_		0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130							-	_	0
107	State Aid Anticipation Certificates	5140							-	_	0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		_	0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н	<u> </u>	1	К
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,	. ,	. ,	(300)	(000)		. ,	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures	-	49,621,976	14,526,038	5,222,844	3,447,620	63,300	2,083,855	1,607,674	411,300	76,984,607
	Excess (Deficiency) of Receipts/Revenues Over										
114	Disbursements/Expenditures										(6,696,440)
	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530	i				209,185		6,000		215,185
123	Operation & Maintenance of Plant Services	2540	2,393,050	590,202	925,376	1,714,666	111,675		230,311		5,965,280
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,393,050	590,202	925,376	1,714,666	320,860	0	236,311	0	6,180,465
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,393,050	590,202	925,376	1,714,666	320,860	0	236,311	0	6,180,465
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (0&M)	6000	0.000.050	500.000	005 070	4 744 000	200,000	0	000.014		0
149	Total Direct Disbursements/Expenditures		2,393,050	590,202	925,376	1,714,666	320,860	0	236,311	0	6,180,465
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,533,673
152	0 - DEBT SERVICE FUND (DS)										
		4000									0
153 154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) DEBT SERVICE (DS)	4000								:	0
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

Page	14
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1	A	В	C (100)	D (200)	E	•	G (500)	H	(700)	J (890)	K (000)
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
162	Debt Service - Interest on Long-Term Debt	5200						3,930,222			3,930,222
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
163	(Lease/Purchase Principal Retired)							1,744,778			1,744,778
164	Debt Service Other (Describe & Itemize)	5400						157,400			157,400
165 166	Total Debt Service	5000		=	0			5,832,400			5,832,400
167	PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	6000		-	0			5,832,400			5,832,400
107	Excess (Deficiency) of Receipts/Revenues Over			=				3,002,400			3,032,400
168	Disbursements/Expenditures										(2,161,660)
	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business		0.40	101	0.004.500		507.500		4.000		1 101 5 10
175	Pupil Transportation Services	2550	640	104	3,631,502		527,502		4,800		4,164,548
176 177	Other Support Services (Describe & Itemize)	2900	640	104	3,631,502	0	527,502	0	4,800	0	4,164,548
178	Total Support Services	2000 3000	040	104	3,031,502	0	527,502	0	4,000	0	4,104,546
179		3000									0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180 181	Payments to Other Govt Units (In-State)	4110									0
182	Payments for Regular Program Payments for Special Education Programs	4110		-	11,000						11,000
183	Payments for Adult/Continuing Education Programs	4120		-	11,000						0
184	Payments for CTE Programs	4140		-							0
185	Payments for Community College Programs	4170		-							0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
187	Total Payments to Other Govt Units (In-State)	4100			11,000			0			11,000
	Payments to Other Govt Units (Out-of-State)	<u> </u>		-	,						,
188	(Describe & Itemize)	4400		-							0
189	Total Payments to Other Districts & Govt Units	4000			11,000			0			11,000
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
200	Total Debt Service	5000						0			0
201	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
202	Total Direct Disbursements/Expenditures	0000	640	104	3,642,502	0	527,502	0	4,800	0	4,175,548
	Excess (Deficiency) of Receipts/Revenues Over				.,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
204	Disbursements/Expenditures										(90,455)
205					1						
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		476,245							476,245
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		292,634							292,634
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0

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	Α	В	С	D	E	F	G	Н	I	J	К
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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		40,430							40,430
216	Interscholastic Programs	1500		77,857							77,857
217	Summer School Programs	1600		3,509							3,509
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,217							2,217
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		892,892							892,892
	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		73,829							73,829
226	Guidance Services	2120		85,786							85,786
227	Health Services	2130		12,520							12,520
228	Psychological Services	2140		3,816							3,816
229	Speech Pathology & Audiology Services	2150		3,108							3,108
230	Other Support Services - Pupils (Describe & Itemize)	2190		470.050							0
231	Total Support Services - Pupil	2100		179,059							179,059
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		61,586							61,586
234	Educational Media Services	2220		55,379							55,379
235 236	Assessment & Testing	2230		1,178							1,178
	Total Support Services - Instructional Staff	2200		118,143							118,143
237 238	Support Services - General Administration Board of Education Services	2210		42.022							40.000
230	Executive Administration Services	2310 2320		13,622 5,548							13,622 5,548
240	Special Area Administrative Services	2320		1,428							1,428
240	Claims Paid from Self Insurance Fund	2350		1,420							0
271	Workers' Compensation or Workers' Occupation Disease Acts	2362									0
242	Payments	2002									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		20,598							20,598
251	Support Services - School Administration										
252	Office of the Principal Services	2410		85,785							85,785
253	Other Support Services - School Administration (Describe & Itemize)	2490		36,269							36,269
254	Total Support Services - School Administration	2400		122,054							122,054
255	Support Services - Business										
256	Direction of Business Support Services	2510		6,961							6,961
257	Fiscal Services	2520		58,500							58,500
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		273,926							273,926
260	Pupil Transportation Services	2550		9							9
261	Food Services	2560		76,225							76,225
262	Internal Services	2570		6,648							6,648
263	Total Support Services - Business	2500		422,269							422,269

	A	В	С	D	E	F	G	Н			К
1	A	D	(100)	(200)	(300)	 (400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,	. ,		(500)	(000)			(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		32,246							32,246
268	Staff Services	2640		14,486							14,486
269	Data Processing Services	2660		172,591							172,591
270	Total Support Services - Central	2600		219,323							219,323
271	Other Support Services (Describe & Itemize)	2900		1 001 110							0
272 273	Total Support Services	2000		1,081,446							1,081,446
		3000									0
274 275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4400									
275	Payments for Special Education Programs	4120 4140									0
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units DEBT SERVICE (MR/SS)										0
270	Debt Service (MR/35) Debt Service - Interest on Short-Term Debt										
279 280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			1,974,338				0			1,974,338
	Excess (Deficiency) of Receipts/Revenues Over										
288 289	Disbursements/Expenditures										775,082
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293 294	Facilities Acquisition & Construction Services	2530			1,742,370		6,227,714		235,465		8,205,549
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	1,742,370	0	6,227,714	0	235,465		8,205,549
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100		_							0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units	4190									0
302	(Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000		=				0	-		0
304	Total Direct Disbursements/Expenditures		0	0	1,742,370	0	6,227,714	0			8,205,549
	Excess (Deficiency) of Receipts/Revenues Over				,=,						.,====,===0
305	Disbursements/Expenditures										(4,337,929)
300											
307 308	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupational Disease Act	2362									
312	Payments										0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

Page	17
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	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
331 332	Disbursements/Expenditures										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
354	Disbursements/Expenditures										0

- 1. Page 6, Line 74 Educational Fund Catering performed by food services division
- 2. Page 6, Line 81 Educational Fund and Operations Fund Deposits from student activities
- 3. Page 6, Line 107 Educational Fund Miscellaneous revenue and employee contributions to benefit fund
- 4. Page 6, Line 107 Other Funds Other miscellaneous revenue
- 5. Page 8, Line 171 Educational Fund State Library Grant
- 6. Page 8, Line 200 Educational Fund Federal Food Commodities
- 7. Page 11, Line 55 Office of the Vice Principal Expenses
- 8. Page 12, Line 82 Security payments to other local governmental units
- 9. Page 15, Line 253 Office of the Vice Principal Expenses

	A	В	С	D	E	F					
1											
2	Community High School District #155	44-063-1550-16									
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating F	Funds Only								
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	70,288,167	7,714,138	4,085,093	3,730	82,091,128					
6	Direct Expenditures	76,984,607	6,180,465	4,175,548		87,340,620					
7	Difference	(6,696,440)	1,533,673	(90,455)	3,730	(5,249,492)					
8	Estimated Fund Balance - June 30, 2014	29,016,794	9,248,081	5,591,342	2,021,761	45,877,978					
10 11 12	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line \$ (1/3) of the ending fund balance (line 81).		,	•							
13	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.										
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

	A	В	С	D	E	F	G			
1 2 3	Community High School District #155 44-063-1550-1 District Number	6	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2013-14							
5										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		35,713,234	7,714,408	5,681,797	4,018,031	53,127,470			
8	RECEIPTS/REVENUES	Acct No.								
9	LOCAL SOURCES	1000	61,773,270	7,604,438	2,777,868	3,730	72,159,306			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0			
11	STATE SOURCES	3000	5,957,378	109,700	1,307,225	0	7,374,303			
12	FEDERAL SOURCES	4000	2,557,519	0	0	0	2,557,519			
13	Total Receipts/Revenues		70,288,167	7,714,138	4,085,093	3,730	82,091,128			
14	DISBURSEMENTS/EXPENDITURES	Funct No.								
15	INSTRUCTION	1000	53,895,420				53,895,420			
16	SUPPORT SERVICES	2000	21,552,277	6,180,465	4,164,548		31,897,290			
17	COMMUNITY SERVICES	3000	2,789	0	0		2,789			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,534,121	0	11,000		1,545,121			
	DEBT SERVICES	5000	0	0	0		0			
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0			
21	Total Disbursements/Expenditures		76,984,607	6,180,465	4,175,548		87,340,620			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,696,440)	1,533,673	(90,455)	3,730	(5,249,492)			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0			
25	OTHER USES OF FUNDS (8000)		0	0	0	2,000,000	2,000,000			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(2,000,000)	(2,000,000)			
27	ESTIMATED ENDING FUND BALANCE		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978			

	A	В	Н	I	J	K	L
1 2 3 4 5	Community High School District #155 44-063-1550-1 District Number	6		ES	TIMATED BUDG FY2014-15	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)					İ	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978

	A	В	М	Ν	0	Р	Q
1				E6	TIMATED BUDG	CT	
2	Community High School District #155 44-063-1550-1	6		ES	FY2015-16		
4	District Number	-			112013-10		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978
8	RECEIPTS/REVENUES	Acct					
	LOCAL SOURCES	No. 1000					0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978

	Α	В	R	S	Т	U	V
4							
1		ESTIMATED BUDGET					
3	Community High School District #155 44-063-1550-1		E3	FY2016-17			
4	District Number			112010-17			
5							
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978
8	RECEIPTS/REVENUES	Acct					
-	LOCAL SOURCES	No. 1000					0
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
	DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
-	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,016,794	9,248,081	5,591,342	2,021,761	45,877,978

	A		W	Х	Y	Z	
1 2 3 4	Community High School District #155 44-063-1550-1 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:				
5				(Enter as MM/DD/YY)			
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17	
_	ESTIMATED BEGINNING FUND BALANCE						
1	(must equal prior Ending Fund Balance)	53,127,470	45,877,978	45,877,978	45,877,978		
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	72,159,306	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0		
11	STATE SOURCES	7,374,303	0	0	0		
	FEDERAL SOURCES	2,557,519	0	0	0		
13	Total Receipts/Revenues	82,091,128	0	0	0		
14	DISBURSEMENTS/EXPENDITURES						
_	INSTRUCTION	1000	53,895,420	0	0	0	
	SUPPORT SERVICES	2000	31,897,290	0	0	0	
-	COMMUNITY SERVICES	3000	2,789	0	0	0	
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,545,121	0	0	0	
_	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		87,340,620	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(5,249,492)	0	0	0		
20							
	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)	2,000,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS	(2,000,000)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE	45,877,978	45,877,978	45,877,978	45,877,978		

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

Community High School District #155

44-063-1550-16

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

 Limitation of Administrative Costs

 School District Name:
 Community High School District #155

WORKSHEET	

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

School District Name: ______ RCDT Number:

44-063-1550-16

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2013		Buc	lgeted Expenditures, Fiscal Year 2014	
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
1. Executive Administration Services	2320	288,760		288,760	508,603		508,603
2. Special Area Administration Services	2330			0	161,395		161,395
 Other Support Services - School Administration 	2490	1,870,932		1,870,932	1,456,664		1,456,664
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	51,601		51,601	52,072		52,072
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension or required by state law and include above 	obligations			0			0
8. Totals		2,211,293	0	2,211,293	2,178,734	0	2,178,734
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							-1%

Community High School District #155 44-063-1550-16

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 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
Vend Healthy Chicago LLC	Vending Machines	1,383		Student Assistance	
Men's Warehouse	Tux Rentals	1,680		Student Assistance	
Operation Click	CLC	1,859		Student Assistance	
Athletic Plaques	VIP Spring Rebate	2,167		Student Assistance	
Heartland Blood Center	Blood Drive	3,500		Student Assistance	
Target	Rebates	5,716		Student Assistance	
Tri County Corp Vending	Vending Machines	7,161		Student Assistance	
Healthy U Vending	Vending Machines	9,940		Student Assistance	
American Bottling	Pop Machine Sales	16,484		Student Assistance	
Herff-Jones	Faculty Cap & Gowns		4700	Student Assistance	Faculty Cap & Gown & Student Diplomas

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)