ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017

Balanced budget, no deficit reduction plan is required.	3 /
reduction plan is required.	reduction plan is required.

 Date of Amended Budget:
 06/26/17 (MM/DD/YY)

 District Name:
 Creston CCSD #161

 District RCDT No:
 47-071-1610-04

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Cresto	on CCSD #161	, Cou	nty of	Ogle	
State of Illinois	s, for the Fiscal Year beginning	July 1, 2	2016 and e	nding	June 30, 20	17
WHER	EAS the Board of Education of		Cres	ton CCSD #161		
County of	Ogle	State of Illinois, car	used to be prepared	l in tentative form	a budget, and the	Secretary
of this Board h	as made the same convenientl	ly available to public inspe	ection for at least thi	irty days prior to fil	nal action thereon);
AND W	HEREAS a public hearing was	held as to such budget of	n the 26th	day ofJ	<u>une</u> , 20	17
notice of said h with;	hearing was given at least thirty	days prior thereto as rec	quired by law, and a	ll other legal requi	rements have bee	en complied
	THEREFORE, Be it resolved by 1: That the fiscal year of this so				be	
beginning	July 1, 2016	and endingJu	ne 30, 2017			
Section 2	2: That the following budget co	ntaining an estimate of a	mounts available in	each Fund, separ	ately, and expend	litures from
each be and th	ne same is hereby adopted as t	the budget of this school o	district for said fiscal	l year.	, , , ,	
	ne same is hereby adopted as t	the budget of this school of ADOPTION (district for said fiscal	l year.	,, ,	
The bud	ne same is hereby adopted as t	the budget of this school of ADOPTION of the below by members of	district for said fiscal OF BUDGET the School Board.	Adopted this		26th
	ne same is hereby adopted as t	the budget of this school of ADOPTION (district for said fiscal OF BUDGET the School Board.	l year.		
The bud	ne same is hereby adopted as to a sign a sign and sign an	the budget of this school of ADOPTION of the below by members of the by a roll case.	district for said fiscal OF BUDGET the School Board. Il vote of7	Adopted this Yeas, and		26th
The bud	ne same is hereby adopted as t	the budget of this school of ADOPTION of the below by members of the by a roll case.	district for said fiscal OF BUDGET the School Board. Il vote of7	I year. Adopted this		26th
The bud	ne same is hereby adopted as to a sign a sign and sign an	the budget of this school of ADOPTION of the below by members of the by a roll case.	district for said fiscal OF BUDGET the School Board. Il vote of7	Adopted this Yeas, and		26th
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The bud	ne same is hereby adopted as to a sign a sign and sign an	the budget of this school of ADOPTION of the below by members of the by a roll case.	district for said fiscal OF BUDGET the School Board. Il vote of7	Adopted this Yeas, and		26th
The bud	ne same is hereby adopted as to a sign a sign and sign an	the budget of this school of ADOPTION of the below by members of the by a roll case.	district for said fiscal OF BUDGET the School Board. Il vote of7	Adopted this Yeas, and		26th

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

	A	В	С	D	Е	F	G	Н	ı	J	K	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3 E	STIMATED BEGINNING FUND BALANCE July 1, 2016 1		89,512	62,571	16,185	76,440	41,625	0	14,738	153,205	114,440	1
4 F	ECEIPTS/REVENUES											
5 L	OCAL SOURCES	1000	788,805	77,200	87,000	37,400	64,050	0	15,040	134,050	50	
_	LOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	100,000	,===		27,100			10,010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	STRICT TO ANOTHER DISTRICT		0	0		0	0					
	TATE SOURCES	3000	102,100	0	0	5,000	0	0	0	0	0	
	EDERAL SOURCES	4000	66,846	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		957,751	77,200	87,000	42,400	64,050	0	15,040	134,050	50	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		957,751	77,200	87,000	42,400	64,050	0	15,040	134,050	50	
12	SBURSEMENTS/EXPENDITURES											
	STRUCTION	1000	722,520				38,379					
	JPPORT SERVICES	2000	217,300	67,016		25,725	0	0		234,569	0	
15 C	OMMUNITY SERVICES	3000	0	0		0	0					
16 P	AYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	1,000	0	0		0	0	
17 D	EBT SERVICES	5000	0	0	87,480	0	0			0	0	
18 P	ROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		939,820	67,016	87,480	26,725	38,379	0		234,569	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1.00	939,820	67,016	87,480	26,725	38,379	0	=	234,569	0	
T	Excess of Direct Receipts/Revenues Over (Under) Direct		,	,	,	,	,					
22	Disbursements/Expenditures		17,931	10,184	(480)	15,675	25,671	0	15,040	(100,519)	50	
23	THER SOURCES/USES OF FUNDS											
	THER SOURCES OF FUNDS (7000)											
_	ERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	20,000									1
28	Transfer of Working Cash Fund Interest	7120										1
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
-	ALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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 Transfer to Capital Projects Fund	7700 7800			0			0				
								U				
43	ISBE Loan Proceeds	79nn										
43 44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990	150.000									1

	A	В	С	D	E	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							20,000			
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										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											ı
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										ı
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										ı
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										ı
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0		0		
80	Total Other Sources/Uses of Fund		170,000	0	0	0	0			0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		277,443	72,755	15,705	92,115	67,296	0	9,778	52,686	114,490	
82 83				SUMMA	ARY OF EXPENDI	TURES (by Major	Object)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
0.5		#		Maintenance		-	Retirement/ Social Security				& Safety	
85 86	Object Name						Social Security					
87	Salaries	100	631,390	0		7,500		0		177.210	0	816,100
88	Employee Benefits	200	75,530	0		225	38,379	0		21,259	0	,
89	Purchased Services	300	128,700	20.000	0	3,200	00,070	0		36,100	0	
90	Supplies & Materials	400	51,000	42,500		5.000		0		0	0	
91	Capital Outlay	500	8,000	0		10,800		0		0	0	
92	Other Objects	600	45,200	4,516	87,480	0	0	0		0	0	137,196
93	Non-Capitalized Equipment	700	0	0	. ,	0		0		0	0	
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		939,820	67,016	87,480	26,725	38,379	0		234,569	0	1,393,989

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		89,512	62,571	16,185	76,440	41,625	0	14,738	153,205	114,440
4	Total Direct Receipts & Other Sources 8		1,127,751	77,200	87,000	42,400	64,050	0	15,040	134,050	50
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	150,000								
9	Other Current Assets	199									
10	Total Other Receipts		150,000	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,277,751	77,200	87,000	42,400	64,050	0	15,040	134,050	50
12	Total Amount Available		1,367,263	139,771	103,185	118,840	105,675	0	29,778	287,255	114,490
13	Total Direct Disbursements & Other Uses 9		939,820	67,016	87,480	26,725	38,379	0	20,000	234,569	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		939,820	67,016	87,480	26,725	38,379	0	20,000	234,569	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		427,443	72,755	15,705	92,115	67,296	0	9,778	52,686	114,490

	A	В	С	D	E	F	G	Н	1	1	K
1	<u>^</u>	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	-		` '	, ,		` '		· ,	` '	. ,	` '
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	, , , , , , , , , , , , , , , , , , , ,						Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	742,000	77,000	87,000	37,000	64,000	0	15,000	134,000	0
6	Leasing Purposes Levy 12	1130	15,000								
7	Special Education Purposes Levy	1140	6,000								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		763,000	77,000	87,000	37,000	64,000	0	15,000	134,000	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	10	1230	10,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	-,								
18			10,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
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									
25		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	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		0								
41	TRANSPORTATION FEES	1400									
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		1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47		1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
50		4421									
51		1431									
52		1432									
53		1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

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	A	В	<u>C</u>	D (20)	E (20)	F (40)	G (50)	H	(70)	J (55)	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	· · · · · · · · · · · · · · · · · · ·						Social Security				
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
EO	Special Education Transportation Fees from Other Sources	1444									
58 59	(Out of State)	4.454									
	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 63	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500	=			10.5	=-				
65	Interest on Investments	1510	505	200	0	400	50	0	40	50	50
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		505	200	0	400	50	0	40	50	50
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	8,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		8,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,200								
78	Admissions - Other	1719									
79	Fees	1720	4,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	100								
82	Total District/School Activity Income		5,300	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
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									
93	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
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 of Prior Years' Expenditures	1950	1,000								
100	Payments of Surplus Moneys from TIF Districts	1960	1,000								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
102	School Facility Occupation Tax Proceeds	1983									
103	Payment from Other Districts	1983	1,000								
104	r ayment nom Other Districts	ופטו	1,000								

	A	В	С	D	E	F	G	Н	ı	ı	K
1	Α	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		ا ۵۰۰۰	(10) Educational	` '	(30) Debt Service	, ,				(80) Tort	(90) Fire Prevention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	Only of Manadiana I Decimals	1000					Social Security				
105	,	1992									
106	,	1993									
107	, ,	1999	0.000								
108	Total Other Revenue from Local Sources		2,000	0	0			0		0	
109	Total Receipts/Revenues from Local Sources	1000	788,805	77,200	87,000	37,400	64,050	0	15,040	134,050	50
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
117	One district to Another district		0	0		0	0				
445	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	UNDECTRICTED ORANTO IN AID (COOK COOK)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)	0004	00.000								
117	,	3001	80,000								
118		3002							-		
119	, ,	3005							-		
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		80,000	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)			-							
	SPECIAL EDUCATION										
124		3100									
125		3105	14,000								
126		3110	8,000								
127		3120	0,000								
128		3130									
129		3145									
130	·	3199									
131	Total Special Education	0.00	22,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		22,000								
133		3200									
134		3220									
135	, , , ,	3225									
136		3235									
137	•	3240									
138		3270									
139	8	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142		3305									
143	·	3310									
144	Total Bilingual Education	20.0	0				0				
145		3360	100								
146		3365	. 30								
147		3370									
148		3410									
\vdash	,					I .	I .				
149	,	3499									
	TRANSPORTATION	055				F 0000					
151		3500				5,000					
152	' '	3510									
153	, ,	3599	2	2		F 000					
154	Total Transportation		0	0		5,000	0				

	A	В	С	D	F	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	· · · · · · · · · · · · · · · · · · ·						Social Security				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
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									
172	Total Restricted Grants-In-Aid		22,100	0	0	5,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	102,100	0	0	5.000	0	0	0	0	0
			,	-							-
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
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 FEDE										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060 4090									
183	(Describe & Itemize)	4030	16,000								
.50	Total Restricted Grants-In-Aid Received Directly		10,000								
184	from Federal Govt.		16,000	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	ITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105						-			
189 190	Title VI - Rural Education Initiative (REI) Title VI - Other (Describe & Itemize)	4107 4199									
191	Total Title VI	7133	0	0		0	0				
	OOD SERVICE			0							
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	22,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
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) Total Food Service	4299	22,000				0				
201	TOTAL FOUR SERVICE		22,000				U				

A	В	С	D	Е	F	G	Н	ı	.1	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	· ,	Tort	Fire Prevention
Description	#		Maintenance	2021 0011100	. runoportunon	Retirement/	- Capital Frojecto	literiang caen		& Safety
2 (Enter Whole Numbers Only)	"					Social Security				a callety
202 TITLE I						Coolai Cooainy				
203 Title I - Low Income	4300	21,000								
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		21,000	0		0	0				
212 TITLE IV	i									
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	i									
218 Federal Special Education - Preschool Flow-Through	4600									
219 Federal Special Education - Preschool Discretionary	4605									
220 Federal Special Education - IDEA Flow Through	4620									
221 Federal Special Education - IDEA Room & Board	4625									
222 Federal Special Education - IDEA Discretionary	4630									
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224 Total Federal Special Education		0	0		0	0				
225 CTE - PERKINS										
226 CTE - Perkins-Title IIIE Tech Prep	4770									
227 CTE - Other (Describe & Itemize)	4799									
228 Total CTE - Perkins		0	0			0				
229 Federal - Adult Education	4810									
230 ARRA - General State Aid - Education Stabilization	4850									
231 ARRA - Title I - Low Income	4851									
232 ARRA - Title I - Neglected, Private	4852									
233 ARRA - Title I - Delinquent, Private	4853									
234 ARRA - Title I - School Improvement (Part A)	4854									
235 ARRA - Title I - School Improvement (Section 1003g)	4855									
236 ARRA - IDEA - Part B - Preschool	4856									
237 ARRA - IDEA - Part B - Flow-Through	4857	4,086								
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									
Build America Bond Interest Reimbursement	4869									
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									

A	В	С	D	E	F	G	Н	I	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2 (Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
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		4,086	0	0	0	0	0		0	0
260 Race to the Top Program	4901									
261 Race to the Top - Preschool Expansion Grant	4902									
262 Advanced Placement Fee/International Baccalaureate	4904									
263 Title III - Immigrant Education Program (IEP)	4905									
264 Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265 Learn & Serve America	4910									
266 McKinney Education for Homeless Children	4920									
267 Title II - Eisenhower - Professional Development Formula	4930									
268 Title II - Teacher Quality	4932	3,760								
269 Federal Charter Schools	4960									
270 Medicaid Matching Funds - Administrative Outreach	4991									
271 Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		50,846	0	0	0	0	0		0	0
274 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	66,846	0	0	0	0	0	0	0	0
275 TOTAL DIRECT RECEIPTS/REVENUES		957,751	77,200	87,000	42,400	64,050	0	15,040	134,050	50

	Α	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	` ′	Employee	Purchased	Supplies &	, ,	, ,	Non-Capitalized	Termination	` ,
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	456,750	60,030	55,000	15,000	8,000	38,800			633,580
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	00.700	0.450	50,000						0
9	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225	29,790	3,150	56,000						88,940 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									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
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	100 5 10	00.100	444.000	45.000	0.000	22.222			0
33	Total Instruction ¹⁴	1000	486,540	63,180	111,000	15,000	8,000	38,800	0	0	722,520
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	1 0440									-
36	Attendance & Social Work Services	2110									0
37	Guidance Services Health Services	2120 2130									0
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									
42		2100	0	0	0	0	0	0	0	0	0
43	Total Support Services - Pupil	2100	0	0	0	U	U	U	U	0	0
43	Support Services - Instructional Staff	2010									
45	Improvement of Instruction Services	2210							-		0
45	Educational Media Services Assessment & Testing	2220 2230									0
46	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
48	Support Services - Instructional Statt Support Services - General Administration	2200	0	0	0	0	U	U	U	0	0
48	••	2310									0
50	Board of Education Services Executive Administration Services	2310	89,400	9,000				6,400			104,800
51	Special Area Administration Services	2320	09,400	9,000				6,400			104,800
91	·	2360 -							 		U
52	Tort Immunity Services	2370									0
53	Total Support Services - General Administration	2300	89,400	9,000	0	0	0	6,400	0	0	104,800
54	Support Services - School Administration		22, 20	2,220				2,.00			,200
55	Office of the Principal Services	2410	30,550	3,350							33,900
56	Other Support Services - School Administration (Describe & Itemize)	2490	33,330	3,550							0
57	Total Support Services - School Administration	2400	30,550	3,350	0	0	0	0	0	0	33,900
58	Support Services - Business		,	-,	-						,
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520			17,700						17,700
					,. 50						,. 30

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2			00.000								00.000
61 62	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	20,900								20,900
63	Food Services	2560	4,000			36,000					40,000
64	Internal Services	2570	1,000			00,000					0
65	Total Support Services - Business	2500	24,900	0	17,700	36,000	0	0	0	0	78,600
66	Support Services - Central		İ								
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900					-			-	0
74	Total Support Services	2000	144,850	12,350	17,700	36,000	0	6,400	0	0	217,300
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	1110								_	
78 79	Payments for Regular Programs	4110 4120									0
80	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									0
81	Payments for Additional Programs	4140								_	0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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 Payments for Adult/Continuing Ed Programs - Transfers	4320 4330								_	0
96	Payments for CTE Programs - Transfers 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 Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			0			0
103	DEBT SERVICE (ED)	5000									
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
109 110	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						U			0
111 112	Debt Service - Interest on Long-Term Debt Total Debt Service	5200						0			0
113		5000						U			0
	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		631,390	75,530	128,700	51,000	8,000	45,200	0	0	939,820
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	res									17.001
113	<u> </u>										17,931

	A	В	С	D	Е	F	G	Н		.1	K
1	,,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	` ′	` ′	` ,	(000)	(000)	, ,	` ′	(000)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Guiui.100	Benefits	Services	Materials	oup.iai oui.a,	- C C	Equipment	Benefits	
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540			20,000	42,500		4,516			67,016
125	Pupil Transportation Services	2550			,	,		,			0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	20,000	42,500	0	4,516	0	0	67,016
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	0	0	20,000	42,500	0	4,516	0	0	67,016
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139		4000			0			0			0
	Total Payments to Other Dist & Govt Unit				0			U			U
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	- F110									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130							-		0
145 146	State Aid Anticipation Certificates	5140							-		0
147	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0			0
148	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0			0
149	<u> </u>	5000						0			0
150	Total Debt Service	_						U			
151	PROVISION FOR CONTINGENCIES (0&M)	6000	0	0	20,000	42,500	0	4,516	0	0	67,016
131	Total Direct Disbursements/Expenditures		U	0	20,000	42,500	0	4,510	U	U	07,010
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,184
											10,104
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120							-		0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	Е	F	G	Н			K
1	n	Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	` '	` ′		(300)	(000)		` ′	(500)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
169	Debt Service - Interest on Long-Term Debt	5200						26,690			26,690
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5000									
170	(Lease/Purchase Principal Retired)	5300						60,790			60,790
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			87,480			87,480
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			87,480			87,480
475	Excess (Deficiency) of Receipts/Revenues Over										
175	Disbursements/Expenditures										(480)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business		7.500	005	0.000	5.000	10.000				05.705
182 183	Pupil Transportation Services	2550	7,500	225	2,200	5,000	10,800				25,725
184	Other Support Services (Describe & Itemize)	2900 2000	7,500	225	2,200	5,000	10,800	0	0	0	25,725
185	Total Support Services COMMUNITY SERVICES (TR)	3000	7,500	223	2,200	3,000	10,000	0		0	25,725
186	` ,	4000									U
187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			1,000						1,000
190	Payments for Adult/Continuing Education Programs	4130			.,,,,,						0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			1,000			0			1,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			1,000			0			1,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201 202	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
205	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						U			0
203	·	5300									U
206	Debt Service - Payments of Principal on Long-Term Debt 15										0
207	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures	0000	7,500	225	3,200	5,000	10,800	0	0	0	26,725
	Excess (Deficiency) of Receipts/Revenues Over		,	-	.,		1,111			- 1	-, -
211	Disbursements/Expenditures										15,675
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
12131											
214 215 216	INSTRUCTION (MR/SS)	1000		00.075							20.075
215	Regular Program	1100		38,379							38,379
217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200									0
217 218	Special Education Programs (Punctions 1200-1220) Special Education Programs Pre-K	1200									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
											ů

	A	В	С	D	Е	F	G	Н			K
1	A	Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
1	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
2	CTE Programs	1400									0
222 223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
225 226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		38,379							38,379
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
231 232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
237 238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
241 242 243	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244 245 246	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
254 255 256 257	Legal Service	2369									0
25/	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
262	Total Support Services - School Administration	2400		0							0
262	Support Services - Business	0510									
263 264	Direction of Business Support Services	2510									0
265	Fiscal Services	2520									0
266	Facilities Acquisition & Construction Services	2530 2540									0
267	Operation & Maintenance of Plant Service Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central			- U							
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5440									
288 289	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290 291	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
297	Other (Describe & Itemize)	5140									0
292 293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures	0000		38,379				0			38,379
	Excess (Deficiency) of Receipts/Revenues Over			00,070							55,575
296	Disbursements/Expenditures										25,671
	·							·			
000	60 - CAPITAL PROJECTS (CP)										
298							1	I			ı
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301 302	Facilities Acquisition & Construction Services	2530									0
303	Other Support Services (Describe & Itemize)	2900 2000	0	0	0	0	0	0			0
	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	U	0	0	0	1	<u> </u>			
305	Payments to Other Dist & Govt Units (In-State)	4000									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120							-		0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
217	BO - TORT FUND (TF)										
317 318	CURRORT CERVICES CENERAL ARMINISTRATION	2000									
319	SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363			9,000						9,000
322	Insurance Payments (regular or self-insurance)	2364			22,100						22,100
323	Risk Management and Claims Services Payments	2365			,.50						0
324	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction	0000	177,210	21,259							198,469
326 327	Reciprocal Insurance Payments Legal Service	2368			F 000						5 000
327		2369 2371			5,000		-				5,000
320	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371									0
329 330	Total Support Services - General Administration	2000	177,210	21,259	36,100	0	0	0	0		234,569
550	i otal Support Services - General Administration	2000	177,210	21,239	36,100	U	0	0	U		234,369

	A	В	С	D	E	F	G	Н		J	К
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(/	` ′	` ′	` ,	(3.3.3)	(,	' '	` ,	(, , ,
	Description (Enter Whole Numbers Only)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	(Enter whole Numbers Only)	_ #		benefits	Services	waterials			Equipment	benefits	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000						0			0
341		_						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000	177,210	21,259	36,100	0	0	0	0		234,569
042	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		177,210	21,239	30,100	U	U	U	U		234,369
343	Disbursements/Expenditures										(100,519)
0 10	2.004.00OO										(100,513)
1 1	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	00 - FINE PREVENTION & SAFETT FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
364	(Lease/Purchase Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
368	Disbursements/Expenditures										50

Page 18 Page 18

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

- 1. Other District/School Activity Revenue: Student Activity Fees
- 2. Other Restricted Grants-In-Aid Received Directly from Federal Govt.: Federal REAP Grant
- 3.
- 4.

Page 19

	Α	В	С	D	E	F						
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
2	Description	MAINTENANCE FIIND		TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	957,751	77,200	42,400	15,040	1,092,391						
4	Direct Expenditures	939,820	67,016	26,725		1,033,561						
5	Difference	17,931	10,184	15,675	15,040	58,830						
6	Estimated Fund Balance - June 30, 2016	277,443	72,755	92,115	9,778	452,091						
7	Balanced budget, no deficit reduction plan is required. 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"											
10	listed above result in direct revenues (line 9) bein ending fund balance (line 81).		,	•	, ,							
12	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 the school district shall adopt and submit a deficit											
15	The deficit reduction plan, if required, is developed	ed using ISBE guidelines a	and format.									

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient o Non-Monetary Remunerations Distributed