

FISCAL YEAR 2017: D155 BUDGET HEARING AUGUST 16, 2016



# What are the Operating Funds?

- •State Defined "Operating Funds"
  - Education Fund
  - Operations & Maintenance
  - Transportation Fund
  - Working Cash Fund
- •School districts often include
  - Municipal Retirement/Social Security Fund



# 2016-2017 Operating Funds Budget Summary

	Education	Operations & Maintenance	Transportation	Municipal Retirement/ Social Security	Working Cash	Total Operating Funds
Direct Revenues	\$83,173,540	\$6,579,411	\$3,960,558	\$2,336,470	\$3,300	\$96,053,279
Direct Expenditures	(\$82,332,461)	(\$7,355,861)	(\$4,018,703)	(\$2,329,456)	\$ <i>-</i>	(\$96,036,481)
Surplus/ Deficit	\$841,079	(\$776,450)	(\$58,145)	\$7,014	\$3,300	\$16,798

D155's 2016-2017 Operating Budget is

"in the black."



## **Revenue Sources**

## **Local Sources**

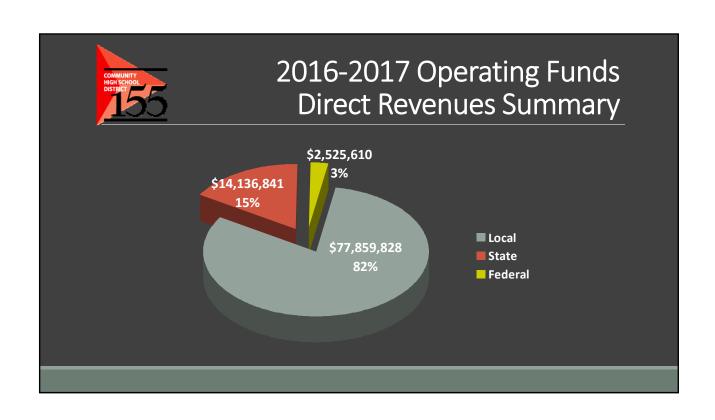
- Tax Revenues from Flat Levy
- Personal Property Replacement Tax
- Food Service (Lunch Sales)
- District Fees
- Donations
- Interest

### **State Sources**

- General State Aid
- Grant Revenues
- Categoricals
  - Special Ed/Transportation Reimbursements

### **Federal Sources**

- IDEA Funding
- NCLB/ESSA Funding
- Medicaid
- Other Grant Revenues

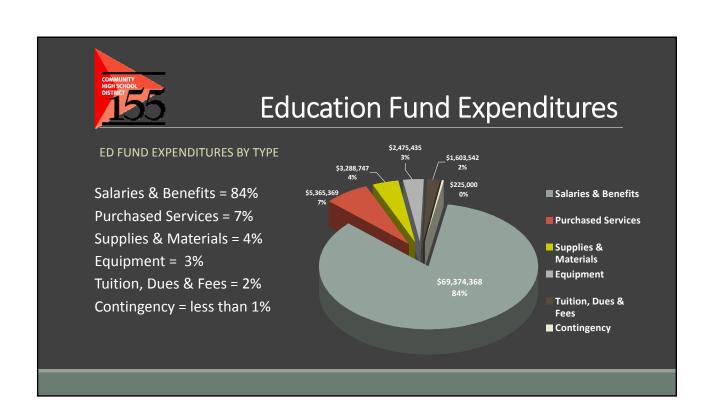


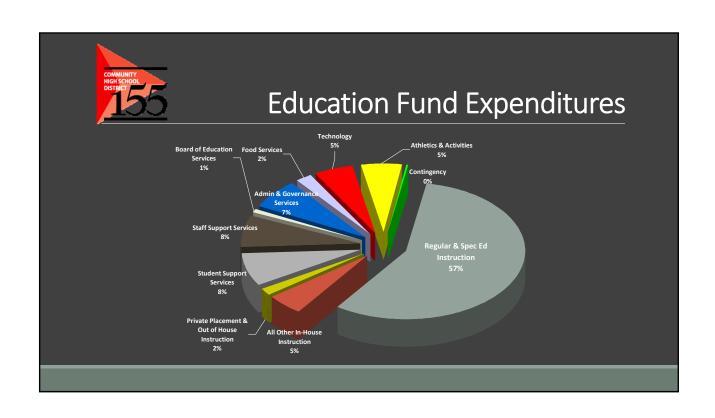


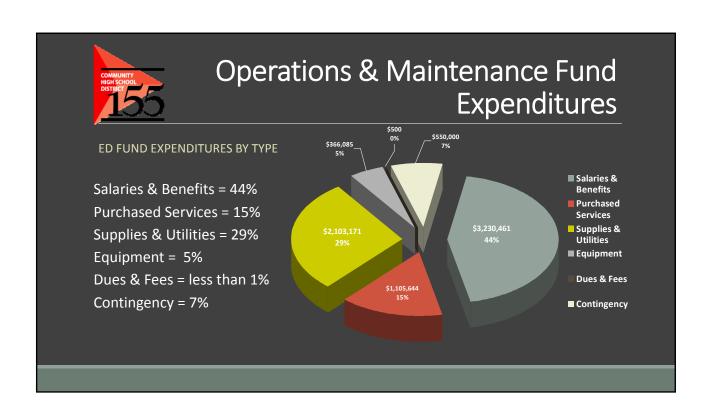


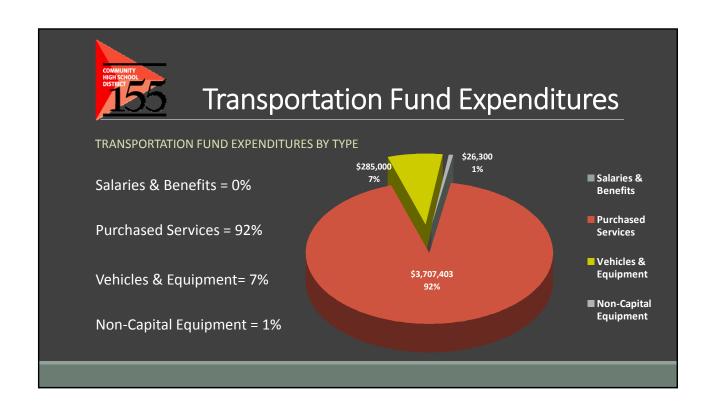
## **Expenditures Overview**

- •The Illinois State Board of Education classifies expenditures using the following categories:
  - Salaries
  - Benefits
  - Purchased Services
  - Supplies
  - Capital Outlay
  - Other (Tuition, Dues, Fees, Contingencies)











# Recommended Changes to Original Budget

#### •Revenues:

- Increase Education Fund General State Aid (GSA) Revenue to \$9,526,000, an increase of \$1,531,000
- Increase Capital Projects Fund GSA Revenue to \$315,000

### •Expenditures:

- Increase technology non-capital equipment to \$1,933,330 to potentially purchase Chromebooks for a 1:1 initiative
- Increase technology purchased services to \$433,000 for 1:1 initiative
- Increase Operations & Maintenance Fund contingency to \$550,000
- Increase Capital Projects Fund Contingency to \$1,992,930



## Summary

- •D155 is able to present a balanced budget, "in the black," including the 2015 flat tax levy
- •D155 continues to operate in a fiscally responsible manner
  - Revenues exceeded expenditures in 2014-2015
  - Revenues are budgeted to exceed expenditures in both 2015-2016 & 2016-2017



## Summary

- •Despite a balanced budget in 2016-2017, financial projections indicate that more adjustments must be made to balance the budget in future fiscal years.
- •This year, D155 was able to balance the budget by reducing over \$392,000 in discretionary expenditures and reducing 12.5 teacher FTE's.

# A Guide to Understanding the Illinois School District Budget Process

...just Google "mechanics of a school district budget"

http://www.isbe.net/sfms/budget/mechanics.pdf



## **Questions or Discussion**



#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

#### **Accounting Basis:**

Cash X Accrual

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

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:	
	(MM/DD/YY)
District Name:	Community High School District 155
District RCDT No:	44-063-1550-16

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)

	Community High	School District 155		_ , County of _	McHe	nry & Lake	9	
State of Illinois	s, for the Fiscal Year beginning	July 1, 2	2016	_ and ending _	June	30, 2017		
WHEF	REAS the Board of Education of		Comr	nunity High Scho	ol District 155			
County of	McHenry & Lake ,	State of Illinois, cau	used to be p	prepared in tentative	e form a budget,	, and the Se	ecretary	
of this Board I	has made the same conveniently a	vailable to public inspe	ection for at	least thirty days pri	or to final action	•		
AND W	/HEREAS a public hearing was he	ld as to such budget or	n the	16th day of	August	_, 20	16	
notice of said with;	hearing was given at least thirty da	ays prior thereto as req	quired by la	v, and all other lega	al requirements i	have been o	complied	
	THEREFORE, Be it resolved by th 1: That the fiscal year of this scho				red to be			
beginning	July 1, 2016 a	and endingJu	ne 30, 20°	7				
	2: That the following budget conta he same is hereby adopted as the				separately, and	d expenditu	res from	
		ADODTION						
		ADOPTION	OF BUDGE	Τ				
The bud	dget shall be approved and signed				his	16	Sth	
The bud			the School		0			
	August	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	August , 20 ** MEMBERS VOT	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	August , 20	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D.	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier Adam Guss	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier Adam Guss Rosemary Kurtz	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier Adam Guss Rosemary Kurtz Dave Secrest	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>		Sth ys, to wi	
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier Adam Guss Rosemary Kurtz	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			
	** MEMBERS VOT Ted Wagner Gary R. Oberg, M.D. Amy Blazier Adam Guss Rosemary Kurtz Dave Secrest	below by members of  16 by a roll cal	the School	Board. Adopted to	and <u>0</u>			

- \* 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.

Δ	В	С	D	F	F	G	Н	1 1	1	l K	1
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	٥	(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 (Enter Whole Numbers Only)						Social Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		28,953,055	9,323,744	87,132	6,679,908	2,654,804	10,740,340	2,026,901	0	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	68,786,089	5,279,411	2,895,424	1,454,558	2,336,470	357,500	3,300	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		5,=:5,:::	_,,	1,101,000	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.,000	2,000			
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	11,861,841	1,300,000	0	2,506,000	0	315,000	0	0	0	
8 FEDERAL SOURCES	4000	2,525,610	0	0	0	0	0	0	0	-	
9 Total Direct Receipts/Revenues 8		83,173,540	6,579,411	2,895,424	3,960,558	2,336,470	672,500	3,300	0	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	40,000,000									
11 Total Receipts/Revenues		123,173,540	6,579,411	2,895,424	3,960,558	2,336,470	672,500	3,300	0	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	56,634,338				1,064,455					
14 SUPPORT SERVICES	2000	25,147,446	6,805,861		4,018,703	1,265,001	9,419,910		0	0	
15 COMMUNITY SERVICES	3000	911	0		0	0					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	324,766	0	0	0	0	0			0	
17 DEBT SERVICES	5000	0	0	2,869,125	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	225,000	550,000	0	0	0	1,992,930		0	0	
19 Total Direct Disbursements/Expenditures 9		82,332,461	7,355,861	2,869,125	4,018,703	2,329,456	11,412,840		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	40,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	. 100	122,332,461	7,355,861	2,869,125	4,018,703	2,329,456	11,412,840	-	0		
Excess of Direct Receipts/Revenues Over (Under) Direct		122,002,101	.,000,001	2,000,120	.,5.5,700	2,020,100	,2,510				
22 Disbursements/Expenditures		841,079	(776,450)	26,299	(58,145)	7,014	(10,740,340)	3,300	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 33 Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)	_			0							
35 Principal on Bonds Sold <sup>4</sup>	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets <sup>5</sup>	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	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н	ı	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	
	OTHER USES OF FUNDS (8000)						Cociai occurity					
-	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50		8110							0			
51	Abolishment or Abatement of the Working Cash Fund <sup>16</sup> Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140									-	
54	Transfer from Capital Projects Fund to O&M Fund	8150									-	
54		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61 62	Taxes Pledged to Pay Interest on Capital Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases  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										
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910										
78	Other Uses Not Classified Elsewhere	8990										
79		0990	0	0	0	0	0	0	0	0	0	
	Total Other Uses of Funds 9		0	0	0	0	0			0		
80	Total Other Sources/Uses of Fund		0	0	0	0	0			0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		29,794,134	8,547,294	113,431	6,621,763	2,661,818	0	2,030,201	0	0	
82 83				SHMM	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	` '	Tort	Fire Prevention	Total By Object
85		#		Maintenance			Retirement/ Social Security		3		& Safety	,,
86	Object Name						occurry					
87	Salaries	100	54,784,171	2,620,808		0		0		0	0	57,404,979
88	Employee Benefits	200	14,167,597	609,653		0	2,329,456	0		0	0	17,106,706
89	Purchased Services	300	5,365,369	1,105,644	0	3,707,403		130,500		0		10,308,916
90	Supplies & Materials	400	3,288,747	2,103,171		0		0		0		5,391,918
91	Capital Outlay	500	206,810	294,842		285,000		9,209,410		0		
92	Other Objects	600	1,828,542	550,500	2,869,125	0	0	, ,		0		7,241,097
93	Non-Capitalized Equipment	700	2,268,625	71,243		26,300		80,000		0	0	2,446,168
94 95	Termination Benefits  Total Expenditures	800	422,600 82,332,461	7,355,861	2,869,125	4,018,703	2,329,456	11,412,840		0	0	422,600 110,318,446
90	i otai Expenditures		02,332,461	7,355,661	2,009,125	4,010,703	2,329,456	11,412,840		- 0	- 0	110,318,446

	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		68,485,902	12,418,097	1,541,643	7,751,014	3,925,271	10,740,340	2,026,901		
4	Total Direct Receipts & Other Sources 8		83,173,540	6,579,411	2,895,424	3,960,558	2,336,470	672,500	3,300	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		83,173,540	6,579,411	2,895,424	3,960,558	2,336,470	672,500	3,300	0	0
12	Total Amount Available		151,659,442	18,997,508	4,437,067	11,711,572	6,261,741	11,412,840	2,030,201	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		82,332,461	7,355,861	2,869,125	4,018,703	2,329,456	11,412,840	0	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 Disbursements		82,332,461	7,355,861	2,869,125	4,018,703	2,329,456	11,412,840	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017		69,326,981	11,641,647	1,567,942	7,692,869	3,932,285	0	2,030,201	0	0

	A	В	С	D	E	F	G	Н	1	1	K
1	А	Р	_						(70)	J (00)	
$\vdash$			(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				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup>	-	59,904,317	5,010,211	2,892,424	1,402,558	944,626				
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,740,026								
8	FICA and Medicare Only Levies	1150					1,292,544				
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		61,644,343	5,010,211	2,892,424	1,402,558	2,237,170	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,208,054				93,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	.,,				11,000				
18	Total Payments in Lieu of Taxes		1,208,054	0	0	0	93,000	0	0	0	0
	TUITION	1300	,,				11,100				
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 (In State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	104,600								
25	Summer School Tuition from Other Districts (In State)	1322	104,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (In State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition From Other Districts (In State)	1332									
30	CTE Tuition Tom Other Districts (IT State)  CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition Tom Other Sources (in State)  CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tultion From Other Districts (In State)	1342	100,000								
34	Special Education Tultion from Other Sources (In State)	1343	100,000								
35	Special Education Tultion from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1344									
37	Adult Tuition from Pupils of Parents (in State)  Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition From Other Districts (In State)  Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition From Other Sources (M State)  Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition	1004	204,600								
	TRANSPORTATION FEES	1400	201,300								
		1411									
42	Regular Transportation Fees from Pupils or Parents (In State)  Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Districts (In State)  Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Other Sources (in State)  Regular Transportation Fees from Co-curricular Activities (In State)	1415				40,000					
46	Regular Transportation Fees from Co-curricular Activities (in State)  Regular Transportation Fees from Other Sources (Out of State)	1415				40,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Districts (In State)	1423									
73	Summer School Transportation Fees from Other Sources (in State)  Summer School Transportation Fees from Other Sources	1423									
50	(Out of State)	1727									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
	,										

Comment   Comm	A	В	С	D	Е	F	G	Н	1	.1	К
Description (Ciner Whole Numbers Only)						(40)			(70)	(80)	(90)
Discription	<del>-  </del>	Acct				, ,		1 ' '		, ,	Fire Prevention
Special Flacuration Transportance Flace from Purplis of Placents   1441	· ·		Luddational	•	2001 0011100	Transportation		Gapitai i rojooto	Tronking oddin	1010	& Safety
Section Following Transportation Freed from Plantine (1944)   1441	(Enter Whole Numbers Only)	"		Mantonano							a carety
Second Second Processor Processor Free from Other Disorder (In State)   1442		1441					Coolai Cocarity				
144	55 (In State)										
Second Education Transportation Free from Order Sources   1444	56 Special Education Transportation Fees from Other Districts (In State)	1442									
Section   Content   Cont	57 Special Education Transportation Fees from Other Sources (In State)	1443									
Section   Content   Cont		1444									
Total France Service   140											
Col.   Audit Transportation Fee Sources (or State)   1452   2											
Additional Processing Control Success (Cut of States)   1454	, ,	$\rightarrow$									
Total Transportation Fees	. , ,										
Ed.   EARNINGS ON INVESTMENTS   1500   115,000   19,100   3,000   12,000   6,300   1,100   3,300   0   1,000   3,000   1,000   3,000   1,000   3,000   0   0   0   0   0   0   0   0   0	, , ,	1454				40,000					
State   Stat		1500				40,000					
Search   Comparison   Compari			115 200	10 100	2 000	12,000	6 200	1 100	2 200		
Found Earnings on Investments			115,200	19,100	3,000	12,000	0,300	1,100	3,300		
168   FOOD SERVICE		1320	115 200	19 100	3 000	12 000	6.300	1 100	3 300	0	0
Sales to Pupile - Funcished   1611   345,000	<b>3</b> • • • • • • • • • • • • • • • • • • •	1600	110,200	10,100	0,000	12,000	0,000	1,100	0,000		
10   Sales to Pupils - All Carter   1613   713,300   714,300   714,300   714,300   715,300   7			3/5 800								
17   2   Sales to Pupils - Ale Carte			343,000								
Text	71 Sales to Punils - A la Carte		713 300								
Table		$\rightarrow$	710,000								
Total   Tota	73 Sales to Adults	$\rightarrow$	13 200								
Total Food Service			<u> </u>								
To   DISTRICTISCHOOL ACTIVITY INCOME   1700   181,500   77   Adminissions - Athletic   1711   181,500   78   Adminissions - Other   1719   208,700   172,100   80   Book Store Sales   1730   997,900   172,100   81   Other District/School Activity Revenue (Describe & Itemize)   1790   617,650   82   Total District/School Activity Income   2,005,750   172,100   83   TEXTBOOK INCOME   1800   84   Rentals - Regular Textbooks   1811   233,800   85   Rentals - Summer School Textbooks   1812   86   Rentals - Adult/Continuing Education Textbooks   1813   87   Rentals - Other (Describe & Itemize)   1819   88   Sales - Regular Textbooks   1821   89   Sales - Adult/Continuing Education Textbooks   1822   99   Sales - Adult/Continuing Education Textbooks   1823   99   Other (Describe & Itemize)   1850   1850   90   90   Other (Describe & Itemize)   1850   90   90   Other (Describe & Itemize)   1800   90   90   Other (Describe & Itemize)   1800   90   90   90   Other (Describe & Itemize)   1800   90   90   90   90   90   90   90	` '										
77		1700									
78			181.500								
Fees		$\rightarrow$									
81		1720		172,100							
Text	80 Book Store Sales	1730	·								
Rentals - Regular Textbooks   1811   233,600	81 Other District/School Activity Revenue (Describe & Itemize)	1790	617,650								
Rentals - Regular Textbooks	82 Total District/School Activity Income		2,005,750	172,100							
Rentals - Summer School Textbooks	83 TEXTBOOK INCOME	1800									
Rentals - Adult/Continuing Education Textbooks	84 Rentals - Regular Textbooks	1811	233,600								
Rentals - Other (Describe)		1812									
Sales - Regular Textbooks											
Sales - Summer School Textbooks   1822											
Sales - Adult/Continuing Education Textbooks   1823											
Sales - Other (Describe & Itemize)   1829											
92   Other (Describe & Itemize)   1890		$\rightarrow$									
Total Textbooks   233,600		$\rightarrow$									
94   OTHER REVENUE FROM LOCAL SOURCES   1900   95   Rentals   1910   77,500   96   Contributions and Donations from Private Sources   1920   300,000   97   Impact Fees from Municipal or County Governments   1930   55,400   98   Services Provided Other Districts   1940   99   Refund of Prior Years' Expenditures   1950   99   Refund of Surplus Moneys from TIF Districts   1960   99   1900   1		1890	222 600								
95   Rentals		4000	233,000								
96         Contributions and Donations from Private Sources         1920         300,000           97         Impact Fees from Municipal or County Governments         1930         55,400           98         Services Provided Other Districts         1940         99           99         Refund of Prior Years' Expenditures         1950         99           100         Payments of Surplus Moneys from TIF Districts         1960         1960           101         Drivers' Education Fees         1970         70,600         70,600				77 500							
97         Impact Fees from Municipal or County Governments         1930         55,400           98         Services Provided Other Districts         1940         55,400           99         Refund of Prior Years' Expenditures         1950           100         Payments of Surplus Moneys from TIF Districts         1960           101         Drivers' Education Fees         1970           70,600         70,600				77,500				300,000			
98         Services Provided Other Districts         1940		$\rightarrow$									
99         Refund of Prior Years' Expenditures         1950								33,400			
100         Payments of Surplus Moneys from TIF Districts         1960           101         Drivers' Education Fees         1970           70,600         Total Control of Surplus Moneys from TIF Districts         1970											
101 Drivers' Education Fees 1970 70,600											
			70,600								
102  Floceds Italii Velidois Colitacis	102 Proceeds from Vendors' Contracts	1980	40,000								
103 School Facility Occupation Tax Proceeds 1983											
104 Payment from Other Districts 1991 0			0								

	A	В	С	D	E	F	G	Н	1 1	1	К
1	Λ	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2	(Enter Whole Numbers Only)						Social Security				
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0								
107	Other Local Revenues (Describe & Itemize)	1999	2,144,842	500		0		1,000			
108	Total Other Revenue from Local Sources		2,255,442	78,000	0	0	0	356,400	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	68,786,089	5,279,411	2,895,424	1,454,558	2,336,470	357,500	3,300	0	0
	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									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	9,526,000	1,300,000		1,000,000		315,000			
118	General State Aid Hold Harmless/Supplemental	3002	5,020,000	.,555,556		.,000,000		010,000			
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		9,526,000	1,300,000	0	1,000,000	0	315,000		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	382,700								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	772,400								
126	Special Education - Personnel	3110	799,700								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	31,700								
130	Special Education - Other (Describe & Itemize)	3199	4 000 500	0		0					
131	Total Special Education		1,986,500	0		0					
_	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	405.004								
134	CTE - Secondary Program Improvement (CTEI)	3220	135,291								
135 136	CTE - WECEP	3225 3235					-				
136	CTE - Agriculture Education CTE - Instructor Practicum	3235					-				
138	CTE - Student Organizations	3240									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		135,291	0			0				
_	BILINGUAL EDUCATION		,_31								
142	Bilingual Education - Downstate - TPI and TBE	3305	48,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	.5,530								
144	Total Bilingual Education		48,000				0				
145	State Free Lunch & Breakfast	3360	1,450								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	164,600								
148	Adult Education (from ICCB)	3410	,								
149	Adult Education (Norm ICCS)  Adult Education - Other (Describe & Itemize)	3499		<u> </u>			<u> </u>	<u> </u>	<u> </u>		1
-	Adult Education - Other (Describe & Itemize)  TRANSPORTATION	3499									
150 151	Transportation - Regular and Vocational	3500				52 200					
151	Transportation - Regular and Vocational  Transportation - Special Education	3500				53,200					
153	Transportation - Special Education  Transportation - Other (Describe & Itemize)	3510				1,452,800					
154	Total Transportation	2088	0	0		1,506,000	0				
107	rotar mansportation		U	0		1,000,000	U				

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1	П	ט	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	` ,	Tort	Fire Prevention
	Description		Educational	•	Debt Service	Transportation		Capital Projects	working Cash	Tort	
	(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					<u> </u>				
								1			
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		2,335,841	0	0	1,506,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	11,861,841	1,300,000	0		0		0		
170	Total Neceipts/Nevenues from State Sources		11,001,041	1,300,000		2,300,000	0	313,000	0	0	0
F	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
175 l	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
	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	4060									
400	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		U	U		0	1	0			0
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100						-			
188	Title VI - SEA Projects	4100						-			
189	Title VI - SEA Projects  Title VI - Rural Education Initiative (REI)	4105									
190	Title VI - Rural Education Initiative (REI)  Title VI - Other (Describe & Itemize)	4107						-			
191	Total Title VI	7133	0	0		0	0				
	FOOD SERVICE		0	0			0				
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4200	304,700								
195	Special Milk Program	4210	304,700								
196	School Breakfast Program	4215									
197	Summer Food Service Admin/Program	4220									
198	Child and Adult Care Food Program	4225					-				
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service	7233	304,700				0				
201	Total I odd del vice		304,700				U				

A	В	С	D	Е	F	G	Н	ı	J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
Description (Face Minds Always and Carts)	#		Maintenance			Retirement/		_		& Safety
2 (Enter Whole Numbers Only)						Social Security				
202 TITLE I						_				
203 Title I - Low Income	4300	404,657								
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		404,657	0		0	0				
212 TITLE IV										
213 Title IV - Safe & Drug Free Schools - Formula	4400									
214 Title IV - 21st Century Comm Learning Centers	4421									
215 Title IV - Other (Describe & Itemize)	4499									
216 Total Title IV		0	0		0	0				
217 FEDERAL - SPECIAL EDUCATION										
218 Federal Special Education - Preschool Flow-Through	4600									
219 Federal Special Education - Preschool Discretionary	4605									
220 Federal Special Education - IDEA Flow Through	4620	1,156,700								
221 Federal Special Education - IDEA Room & Board	4625	275,700								
222 Federal Special Education - IDEA Discretionary	4630									
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224 Total Federal Special Education		1,432,400	0		0	0				
225 CTE - PERKINS										
226 CTE - Perkins-Title IIIE Tech Prep	4770									
227 CTE - Other (Describe & Itemize)	4799	105,072								
228 Total CTE - Perkins		105,072	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									
ARRA - Title IID - Technology - Competitive	4861									
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									
Qualified School Construction Bond Credits	4867									
246 Build America Bond Tax Credits	4868									
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									

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877					Coolai Cooliin,				
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	63,281								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	68,900								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	118,500								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	28,100								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,525,610	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,525,610	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		83,173,540	6,579,411	2,895,424	3,960,558	2,336,470	672,500	3,300	0	0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000			i						
5	Regular Programs	1100	27,938,128	7,895,413	700,092	1,084,850		9,868	111,669	400,000	38,140,020
6	Tuition Payment to Charter Schools	1115	21,000,120	7,000,110	7.00,002	1,001,000		0,000	111,000	100,000	0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,356,861	1,602,858	460,882	155,994	1,500	1,040	66,288	22,600	8,668,023
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,674,572	599,332	36,825	43,947	22,810		88,138		3,465,624
14	Interscholastic Programs	1500	2,952,032	181,549	513,399	578,952	10,000	216,312	30,500		4,482,744
15	Summer School Programs	1600	290,000	20,082		1,000					311,082
16 17	Gifted Programs	1650	101 242	47.750	42.060	20 602					211 945
18	Driver's Education Programs	1700 1800	191,342	47,750	42,060	30,693			-		311,845
19	Bilingual Programs  Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1910						55,000			55,000
22	Special Education Programs K-12 Private Tuition	1912						1,200,000	-	-	1,200,000
23	Special Education Programs Pre-K Tuition	1913						1,200,000			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	40,402,935	10,346,984	1,753,258	1,895,436	34,310	1,482,220	296,595	422,600	56,634,338
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,174,278	309,930							1,484,208
37	Guidance Services	2120	2,638,435	641,643	18,232	43,436		4,728			3,346,474
38	Health Services	2130	458,787	96,577	108,584	4,100					668,048
39	Psychological Services	2140	376,676	75,248							451,924
40	Speech Pathology & Audiology Services	2150	275,921	48,660							324,581
41	Other Support Services - Pupils (Describe & Itemize)	2190	4.004.007	4.470.050	100.010	47.500		4.700			0
42	Total Support Services - Pupil	2100	4,924,097	1,172,058	126,816	47,536	0	4,728	0	0	6,275,235
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	3,259,109	1,017,902	345,039	13,600		470	0.400		4,636,120
45	Educational Media Services	2220	652,607	163,753	64,640	102,797		240	2,100		986,137
46	Assessment & Testing	2230	15,000	625 1.182.280	173,850	369,000	0	740	2.100		558,475
47	Total Support Services - Instructional Staff	2200	3,926,716	1,182,280	583,529	485,397	0	710	2,100	0	6,180,732
48	Support Services - General Administration	2010	50 404	0.704	405.000	22.002		47.750			602.045
49 50	Board of Education Services	2310	58,131	8,764	495,800	22,800		17,750			603,245
51	Executive Administration Services  Special Area Administration Services	2320	375,467	109,462 242	41,315	8,600		9,700	1,000		545,544 242
JI	·	2360 -		242							242
52	Tort Immunity Services	2370			670,000						670,000
53	Total Support Services - General Administration	2300	433,598	118,468	1,207,115	31,400	0	27,450	1,000	0	1,819,031
54	Support Services - School Administration		,	7.0,.00	.,20.,0	3.,.30		2.,.00	.,000		.,5.0,031
55	Office of the Principal Services	2410	1,549,273	423,973	70,708	173,466	6,000	20,000	29,500		2,272,920
56	Other Support Services - School Administration (Describe & Itemize)	2490	1,139,629	357,153	70,700	2,000	3,000	20,000	20,000		1,498,782
57	Total Support Services - School Administration	2400	2,688,902	781,126	70,708	175,466	6,000	20,000	29,500	0	3,771,702
58	Support Services - Business		,,		-,	.,		.,			
59	Direction of Business Support Services	2510	140,550	33,462							174,012
60	Fiscal Services	2520	371,359	96,998	124,700	95,000		2,000	2,000		692,057
			,	,	:= :,: 50	12,230		_,	_,		

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>5</b>		( 11,	` ′	` ′	` '	(,	(3.3.3)	' '	` ′	(/
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	391,523	151,251	747,629	348,252	101,500	5,768	4,000		1,749,923
64	Internal Services	2570	37,128	1,299	1,953	20,460					60,840
65	Total Support Services - Business	2500	940,560	283,010	874,282	463,712	101,500	7,768	6,000	0	2,676,832
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68 69	Planning, Research, Development & Evaluation Services	2620 2630	120.075	11,879	2.250	2.100		150	100		146 454
70	Information Services Staff Services	2640	128,975 332,833	101,213	3,250 47,500	2,100 27,000		750	100		146,454 509,296
71	Data Processing Services	2660	1,005,555	170,579	433,000	160,500	65,000	730	1,933,330		3,767,964
72	Total Support Services - Central	2600	1,467,363	283,671	483,750	189,600	65,000	900	1,933,430	0	4,423,714
73	Other Support Services (Describe & Itemize)	2900	1,107,000	200,0	.00,7.00	200	00,000		1,000,100		200
74	Total Support Services	2000	14,381,236	3,820,613	3,346,200	1,393,311	172,500	61,556	1,972,030	0	25,147,446
75	COMMUNITY SERVICES (ED)	3000	,	2,022,010	911	.,,	,		.,,	-	911
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			***						
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			150,000			17,166			167,166
80	Payments for Adult/Continuing Education Programs	4130						,			0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			115,000						115,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			265,000			17,166			282,166
85	Payments for Regular Programs - Tuition	4210						10,600			10,600
86	Payments for Special Education Programs - Tuition	4220						27,000			27,000
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						5,000	.	_	5,000
90	Payments for Other Programs - Tuition	4280									0
91 92	Other Payments to In-State Govt Units (Describe & Itemize)	4290						42,600		_	42,600
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						42,000		=	
93 94	Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers	4310 4320								_	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330							-		0
96	Payments for CTE Programs - Transfers	4340								_	0
97	Payments for Community College Program - Transfers	4370							-		0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other 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			265,000			59,766			324,766
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	•	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
111	Total Debt Service - Interest on Short-Term Debt	5100						U		_	0
112	Debt Service - Interest on Long-Term Debt	5200						0		_	0
113	Total Debt Service	5000						225,000			225,000
	PROVISION FOR CONTINGENCIES (ED)	6000	E4 =0.4.4=1	44407.50	E 005 005	0.000 7.5	222.215		0.000.00=	422.225	
114	Total Direct Disbursements/Expenditures		54,784,171	14,167,597	5,365,369	3,288,747	206,810	1,828,542	2,268,625	422,600	82,332,461
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	res									841,079

	A	В	С	D	E	F	G	Н	1	.1	K
1	Α		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	` ′	` ′	` ,	(000)	(000)	, ,	` ′	(555)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Guiarios	Benefits	Services	Materials	Cupital Callay	Other Objects	Equipment	Benefits	i otai
	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					30,900				30,900
124	Operation & Maintenance of Plant Services	2540	2,620,808	609,653	1,105,644	2,103,171	263,942	500	71,243		6,774,961
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,620,808	609,653	1,105,644	2,103,171	294,842	500	71,243	0	6,805,861
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,620,808	609,653	1,105,644	2,103,171	294,842	500	71,243	0	6,805,861
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	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000							=	=	
141	Debt Service - Interest on Short-Term Debt	0000									
142	Tax Anticipation Warrants	5110								-	0
143	Tax Anticipation Notes	5120								-	0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
147	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						550,000			550,000
151	Total Direct Disbursements/Expenditures		2,620,808	609,653	1,105,644	2,103,171	294,842	550,500	71,243	0	7,355,861
	Excess (Deficiency) of Receipts/Revenues Over										
152	Disbursements/Expenditures										(776,450)
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4000									
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
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	Е	F	G	Н		1	K
1	n	Ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	` '			(300)	(000)		` ′	(300)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	<b>G</b>	Benefits	Services	Materials	Capital Callay	0	Equipment	Benefits	. • • • •
169	Debt Service - Interest on Long-Term Debt	5200						643,125			643,125
100	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>							7.0,			2 10,1-2
170	(Lease/Purchase Principal Retired)	5300						2,225,000			2,225,000
171	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
172	Total Debt Service	5000			0			2,869,125			2,869,125
173	PROVISION FOR CONTINGENCIES (DS)	6000						,,			0
174	Total Direct Disbursements/Expenditures				0			2,869,125			2,869,125
-	Excess (Deficiency) of Receipts/Revenues Over							_,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
175	Disbursements/Expenditures										26,299
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2000									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Pupils (Describe & Remize)	2190									
182	Pupil Transportation Services	2550			3,707,403		285,000		26,300		4,018,703
183	Other Support Services (Describe & Itemize)	2900			0,7 07 , 100		200,000		20,000		0
184	Total Support Services	2000	0	0	3,707,403	0	285,000	0	26,300	0	4,018,703
185	COMMUNITY SERVICES (TR)	3000	-		., . ,						0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)	4400									
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201 202	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
1 1	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
206	(Lease/Purchase Principal Retired)										0
207	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		0	0	3,707,403	0	285,000	0	26,300	0	4,018,703
	Excess (Deficiency) of Receipts/Revenues Over										
211	Disbursements/Expenditures										(58,145)
212											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
12131											
214 215 216	INSTRUCTION (MR/SS)	1000		400 405							400.405
215	Regular Program	1100		483,465							483,465
216	Pre-K Programs	1125		100 750							400.750
217 218	Special Education Programs (Functions 1200-1220)	1200		402,753							402,753
219	Special Education Programs Pre-K	1225									0
220	Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K	1250 1275									0
221	Adult/Continuing Education Programs	1300									0
44 1	Addit Continuing Education Frograms	1300									U

	A	В	С	D	E	F	G	Н	l i	.I	K
1	, ,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)				(666)	(000)		, ,	(555)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials	. ,	•	Equipment	Benefits	
222	CTE Programs	1400		41,255							41,255
223	Interscholastic Programs	1500		129,610							129,610
224	Summer School Programs	1600		4,705							4,705
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,667							2,667
227	Bilingual Programs	1800									0
228 229	Truant Alternative & Optional Programs	1900		1 004 455							0
	Total Instruction	1000		1,064,455							1,064,455
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	0440		74 207							74 207
232 233	Attendance & Social Work Services Guidance Services	2110		71,397 93,828							71,397 93,828
234	Health Services	2130		13,811							13,811
235	Psychological Services	2140		5,301							5,301
236	Speech Pathology & Audiology Services	2150		3,781							3,781
237	Other Support Services - Pupils (Describe & Itemize)	2190		3,701							0
238	Total Support Services - Pupil	2100		188,118							188,118
239	Support Services - Instructional Staff	00		,							,
240	Improvement of Instruction Services	2210		67,705							67,705
241	Educational Media Services	2220		48,045							48,045
242	Assessment & Testing	2230		1,178							1,178
243	Total Support Services - Instructional Staff	2200		116,928							116,928
244	Support Services - General Administration										
245	Board of Education Services	2310		10,571							10,571
246	Executive Administration Services	2320		5,384							5,384
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
05.4	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction	2000									0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369 2300		15,955							0 15,955
258	Total Support Services - General Administration	2300		15,955							15,955
259	Support Services - School Administration	2410		80,175							80,175
260	Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)	2410		35,575							35,575
261	Total Support Services - School Administration (Describe & Itemize)	2490		115,750							115,750
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,026							2,026
264	Fiscal Services	2520		48,098							48,098
265	Facilities Acquisition & Construction Services	2530		10,000							0
266	Operation & Maintenance of Plant Service	2540		474,587							474,587
267	Pupil Transportation Services	2550		,							0
268	Food Services	2560		68,533							68,533
269	Internal Services	2570		6,800							6,800
270	Total Support Services - Business	2500		600,044							600,044
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		17,829							17,829
275	Staff Services	2640		27,252							27,252
276	Data Processing Services	2660		183,125							183,125
277	Total Support Services - Central	2600		228,206							228,206

	A	В	С	D	Е	F	G	Н	I	ı	К
1	n	٥	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H			(130)		` ′	` ,	(300)	(000)	` ′	` '	(500)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2				Delicitis	OCIVICES	Materials			Equipment	Belletits	
278 279	Other Support Services (Describe & Itemize)	2900		1,265,001							1,265,001
	Total Support Services	2000		1,265,001							
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							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize)	5150						0			0
	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.555.15							0
295	Total Direct Disbursements/Expenditures			2,329,456				0			2,329,456
296	Excess (Deficiency) of Receipts/Revenues Over										7,014
290	Disbursements/Expenditures										7,014
	CO CARITAL REGULECTS (CR)										
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			130,500		9,209,410		80,000		9,419,910
302	Other Support Services (Describe & Itemize)	2900			.00,000		0,200,110		00,000		0,110,010
303	Total Support Services	2000	0	0	130,500	0	9,209,410	0	80,000		9,419,910
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	-		.00,000		0,200,110		00,000		5,110,010
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						1,992,930			1,992,930
312	• •	6000	0	0	130,500	0	9,209,410	1,992,930	80,000		11,412,840
012	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over		U	U	130,300	U	3,203,410	1,332,330	00,000		11,412,040
313	Disbursements/Expenditures										(10,740,340)
ÜİŦ	somether Experience										, , ,,,,,,,,
	70 WORKING CASH FUND (WC)										
315	TO THORNING CASH FORD (TIC)										
<del></del>											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
00-	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction										0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372		^	^						0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

	A	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	B 1.4	<b>-</b>	( /	` '	, ,	` ,	(3.3.3)	(333)	' '	` ,	(3.2.7)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		. #		Denenis	Services	Materials			Equipment	Denenis	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120									0
	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	=110									
337 338	Tax Anticipation Warrants	5110 5130									0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)  Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
342	Excess (Deficiency) of Receipts/Revenues Over		0	0	0	0					0
343	Disbursements/Expenditures										0
<del>0</del>											
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	10 - TINE TREVERTION & OAI ETT TOND (IT &O)										
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 F	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 <sup>15</sup>	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										0

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

- 1. Page 6, Line 74 Educational Fund Catering performed by food services division
- 2. Page 6, Line 81 Educational Fund Summer camp revenue
- 3. Page 7, Line 107 Educational & Capital Funds Micellaneous revenue and employee contributions to benefit fund
- 4. Page 9, Line 227 Edicational Fund CTEI Perkins Grant
- 5. Page 10, Line 272 Educational Fund STEP Grant
- 6. Page 11, Line 56 Office of the Vice Principal and Deans Expenses
- 7. Page 12, Line 83 Security payments to other local governmental units
- 8. Page 14, Line 171 Bond fees
- 9. Page 15, Line 260 Office of the Vice Principal and Deans Expenses

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	A	В	С	D	Е	F						
1	DEFI	CIT BUDGET SUMM	IARY INFORMATION	I - Operating Funds	Only							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	83,173,540	6,579,411	3,960,558	3,300	93,716,809						
4	Direct Expenditures	82,332,461	7,355,861	4,018,703		93,707,025						
5	Difference											
6	Estimated Fund Balance - June 30, 2016 29,794,134 8,547,294 6,621,763 2,030,201 46,993,392											
7			Balanced budget,	no deficit reductio	n plan is required.							
10	A deficit reduction plan is required if the local boal listed above result in direct revenues (line 9) bein ending fund balance (line 81).	, ,	,	•	, ,							
12	<b>Note:</b> 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	<b>,</b>	' ' '		" 0 /							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.											

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### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

**Limitation of Administrative Costs** 

ESTIMATED LIMITATION OF ADMINIS	STRAT	IVE COSTS	S	chool District Name:	Commu	nity High School Dis	strict 155
WORKSHEET				RCDT Number:		44-063-1550-16	
(Section 17-1.5 of the School	ol Code	)		_			
		Estimat	ed Actual Expen	ditures,	Bud	Igeted Expenditu	ıres,
			Fiscal Year 2016			Fiscal Year 2017	7
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
Executive Administration Services	2320	476,843		476,843	545,544		545,544
2. Special Area Administration Services	2330	4,541		4,541	242		242
3. Other Support Services - School Administration	2490	1,455,948		1,455,948	1,498,782		1,498,782
4. Direction of Business Support Services	2510	163,467		163,467	174,012	0	174,012
5. Internal Services	2570	67,125		67,125	60,840		60,840
6. Direction of Central Support Services	2610			0	0		(
7. Deduct - Early Retirement or other pension oblig required by state law and include above	gations			0			(
8. Totals		2,167,924	0	2,167,924	2,279,420	0	2,279,420
Estimated Percent Increase (Decrease) for F'     (Budgeted) over FY2016 (Actual)	Y2017						5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
American Bottling	Pop Machine Sales	20,252		Student Assistance	
HR Imaging	Photography	14,497		Student Assistance	
Vend Healthy	Vending Machine Sales	10,903		Student Assistance	
ZOV Enterprises	Vending Machine Sales	4,094		Student Assistance	

### 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).
- <sup>2</sup> 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
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> 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.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)

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### **CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Errors must be corrected before the budget is finalized and	Submitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (E	BudgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)	ок
(Line must have a number or zero. Do not leave blank.)	OK .
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	hSum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSun	1 4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<ol> <li>Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs (Page CashSum 4).</li> </ol>	'
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing