		ILLINOIS STATE School Busin	BOARD OF E ess Services D			
Accounting Bas	<u>is:</u>	SCHOOL DISTR July 1, 201	RICT BUDGE 6 - June 30,			
X Accrual	of Amended Budget:				Balanced budge reduction plan i	
	_	(MM/DD/YY)				
Distr	ict Name:	Community H	igh School Dis	strict 99		
Distr	ict RCDT No:	19-0	22-0990-16			
lf your FY16	AFR states that you nee measures you took t					ease state th
Budget of	Community Hi	gh School District 99		County of	DuPage	,
tate of Illinois, fo	or the Fiscal Year beginning	July 1,	2016	and ending	June 30, 2017	
WHEREA	S the Board of Education of		Comm	unity High School	District 99	<u>,</u>
ounty of	DuPage ,	State of Illinois, c	aused to be pre	pared in tentative fo	rm a budget, and the Se	ecretary
f this Board has	made the same conveniently	available to public insp	pection for at lea	ast thirty days prior to	o final action th ereon;	
AND WHE	REAS a public hearing was h	eld as to such budget (	on the	day of	, 20	,
	aring was given at least thirty (	-		and all other legal re	auirements have been	complied with
	That the following budget con is hereby adopted as the bud	get of this school distri			parately, and expendi tu	res from each
The budge	t shall be approved and signe			ard. Adopted this		
day of _		by a roll c	all vote of _	Yeas, an	d Na	ays, to wit:
E	** MEMBERS VC	TING YEA:		** MEMBERS VO	TING NAY:	
						_
						_
						_
						_
						_
						_
L						
* E	ased on the 23 Illinois Administra	ative Code-Part 100 and i	inconformity with	Section 17-1 of the Sc	chool Code.	
** T	ype in the members who voted "	YEA" nor "NAY". Actual s	school board mer	nber signatures are no	ot required for electronic su	Ibmission.
(1) A	certified copy of this document i	nust be filed with the cou	nty clerk within 3	0 days of adoption as	required	
b	y Section 18-50 of the Property T	ax Code (35 ILCS 200/18	8-50).			
(2) E	Districts are required to submit the	e adopted/amended budg	et electronically t	o ISBE within 30 days	of adoption or by October	30,

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

ISBE 50-36 SB2017 Updated 5/16 Community High School District 99 19-022-0990-16

## BUDGET SUMMARY

А	В	С	D	F	F	G	н		1	К	1
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	(30) Fire Prevention	
Description	#	Educational	Maintenance	Debt del vice	Transportation	Retirement/	Capital Trojecto	Working Gash	TOIL	& Safety	
2 (Enter Whole Numbers Only)	"		Maintenance			Social Security				a callery	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1	-	1,590,518	496,215	5,427,039	(144,756)	530,625	3,296,442	0	0	0	
A RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	65,033,000	9,124,000	8,115,594	2,124,000	3,627,000	81,000	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	00,000,000	3,124,000	0,110,004	2,124,000	3,021,000	01,000	0	0	0	
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	5,018,000	0	0	1,140,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	2,523,000	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		72,574,000	9,124,000	8,115,594	3,264,000	3,627,000	81,000	0	0	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11 Total Receipts/Revenues	-	72,574,000	9,124,000	8,115,594	3,264,000	3,627,000	81,000	0	0	0	
				· · · ·			· · · · ·				
12	4000	50.004.402				4 457 015					
13 INSTRUCTION 14 SUPPORT SERVICES	1000 2000	52,634,436	0.007.000		0 404 000	1,457,215	0.700.000				
		14,733,911	8,387,000		3,481,000	1,504,158	2,700,000		0	0	
15 COMMUNITY SERVICES 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	34,690	0	0	0	627	0		0	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 17 DEBT SERVICES	4000	1,572,963 0	0	10,724,000	0	0			0		
17 DEBT SERVICES 18 PROVISION FOR CONTINGENCIES	6000	600.000	0 200.000	10,724,000	100.000	100.000	200.000		0		
	0000	,	,	10,724,000	,				0		
		69,576,000	8,587,000		3,581,000	3,062,000	2,900,000				
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0		
21 Total Disbursements/Expenditures		69,576,000	8,587,000	10,724,000	3,581,000	3,062,000	2,900,000		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,998,000	537,000	(2,608,406)	(317,000)	565,000	(2,819,000)	0	0	0	
		2,990,000	337,000	(2,000,400)	(317,000)	303,000	(2,019,000)	0	0	0	
23											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	7440										
26 Abolishment the Working Cash Fund 16	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> 32 Proceeds to O&M Fund			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)	-										
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	ĺ									
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			717,000							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			17,000							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,540,000							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			389,000							
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 <sup>8</sup>		0	0	2,663,000	0	0	0	0	0	0	

Description (Entry Works Number Only)         Acct #         Educational Maintenance         Debt Service Maintenance         Transportation Retirement/ Social Security         Capital Projects Retirement/ Social Security         Working Cash #         T           2         OTHER USES OF FUNDS (600) 43         TRANSFER TO VARIOUS OTHER FUNDS (100) 5001         -         -         -         -         -         -         -         0           3         Transfer Moving Cash Fund Interest 51         610         -         -         -         -         0 <th>(80) Tort</th> <th>Working Cash</th> <th>king Cash Tort Fire Prevention &amp; Safety</th> <th></th>	(80) Tort	Working Cash	king Cash Tort Fire Prevention & Safety	
Description (Entry Mode Number Only)         Acct #         Educational Maintenance         Debt Service         Transportation         Municipal Retirementy Social Security         Capital Projects         Working Cash         T           2         Ciffer Winds Number Only)         #         #         F	• •	Working Cash	king Cash Tort Fire Prevention & Safety	
Liss Cription         #         Maintenance         Retiremut         Retiremut         Retiremut           47         Other USES OF FUNS (800)		0	8 Safety	
2         Other Russes or Fuxos (ado)         Social Security           43         TRANSFER TO VARIOUS OTHER FUXOS (800)         0           43         TRANSFER TO VARIOUS OTHER FUXOS (800)         0           51         Transfer Anong Cath Purd Interest         8120           51         Transfer Anong Funds         8130           51         Transfer Anong Funds         8130           53         Transfer Anong Funds         8130           54         Transfer Anong Funds         8130           57         Transfer Anong Funds         8130           58         Transfer Anong Funds         8130           59         Transfer Anong Funds         8130           50         Transfer Anong Funds         0 Cath Parid           51         Transfer Anong Funds         0 Cath Parid           52         Fore Sales to De Parincipal on Capital Lasses         8400           53         Transfer Anong Funds         0 Cath Parid           54         Fore Balance Transfer Anongal to Pary Incopia on Capital Lasses         8500			0	
13       TRANSFER TO VARIOUS OTHER FUNDUS Q161       0         13       Transfer of Variance of Marking Cash Fund <sup>16</sup> 8110       0         13       Transfer of Variance As Fund Interest       8120       0         14       Transfer of Variance As Fund Interest       8120       0         15       Transfer of Underse Cash Fund Variance Cash Fund Variance As Fund Interest       8120       0         15       Transfer of Underse Sing Perve Safety Tax & Interest <sup>3</sup> 8170       0       0         15       Transfer of Decess Accumulated File Perv A Safety Bond <sup>18</sup> 8170       0       0       0         15       Transfer of Decess Accumulated File Perv A Safety Bond <sup>18</sup> 8170       0       0       0       0       0         16       Transfer of Decess Accumulated File Perv A Safety Bond <sup>18</sup> 8170       0 <t< th=""><td></td><th></th><td></td><td></td></t<>				
100       Solutions or Abstream of the Working Cash Fund <sup>16</sup> 8100       0         11       Transfer of Morking Cash Fund Interest       8120       0         12       Transfer of Morking Cash Fund Interest       8120       0         13       Transfer of Morking Cash Fund Interest       8120       0         14       Transfer of Discoss Field Stand Market       8130       0       0         15       Transfer of Discoss Field Stand Market       8130       0       0         15       Transfer of Discoss Field Na United Stand				
61       Transfer of Working Cash Fund Interest:       9130       0         63       Transfer of Interest <sup>6</sup> 8130       0       0         63       Transfer of Interest <sup>6</sup> 8140       0       0         64       Transfer of Interest <sup>6</sup> 8140       0       0       0         7       Transfer of Interest <sup>6</sup> 8140       0       0       0       0         7       Transfer of Casces Fund to OAM Fund       8150       0 <th></th> <th></th> <th></th> <th></th>				
61       Transfer of Working Cash Fund Interest:       9130       0         63       Transfer of Interest <sup>6</sup> 8140       0       0         63       Transfer of Interest <sup>6</sup> 8140       0       0         64       Transfer of Interest <sup>6</sup> 8140       0       0       0         7       Transfer of Interest <sup>6</sup> 8140       0       0       0       0         7       Transfer of Cases Accumulated Fire Prev & Safely Tux & Interest <sup>3</sup> 8100       0				
12       Transfer Anong Funds       130         13       Transfer of Dimens <sup>0</sup> 1840         14       Transfer of Dimens <sup>0</sup> 1840         15       Transfer of Dimens <sup>0</sup> 1840         15       Transfer of Dimens <sup>0</sup> 1840         15       Transfer of Dixoss Fire Prev & Safety Tax & Interest <sup>3</sup> 1810         16       Transfer of Dixoss Fire Prev & Safety Tax & Interest <sup>3</sup> 1810         17       Taxe Pledget D Py Principal on Capital Leases       8440         16       Transfer of Dixoss Fired       1700         17       Taxe Pledget D Py Principal on Capital Leases       8440         16       Traxe Pledget D Py Principal on Capital Leases       8540         16       Traxe Pledget D Py Principal on Capital Leases       8550         16       Traxe Pledget D Py Principal on Capital Leases       8550         16       Traxe Pledget D Py Principal on Revenue Bonds       8530         16       Traxe Pledget D Py Principal on Revenue Bonds       8530         17       Toxe Pledget D Py Principal on Revenue Bonds       8530         16       Traxe Pledget D Py Principal on Revenue Bonds       8530         17       Other Revenues Redget D Py Principal on Revenue Bonds       8730         17 </th <th></th> <th></th> <th></th> <th></th>				
133       Transfer form Capital Projects Fund to O&M Ruredt       8160         154       Transfer form Capital Projects Fund to O&M Ruredt       8160         155       Proceeds to OAM Fund       8160         156       Transfer form Capital Projects Fund to OAM Ruredt       8170         157       Transfer form Capital Projects Fund       8170         158       Proceeds to OAM Fund       8170         159       Transfer form Capital Projects Fund       8170         150       Proceeds to Cash Survey Fundant Capital Lasses       8420         150       Other Reverse Profestor Capital Lasses       8420         151       Transfer form Capital Lasses       8420         152       Proceeds to Capital Lasses       8420         153       Proceeds to Capital Lasses       8420         154       Transfer form Capital Lasses       8520         156       Caransf Reinbursements Pledget to Pay Intereston Capital Lasses       8550         157       Transfer form Strenge Plengte To Capital Lasses       8560         157       Transfer formbursements Pledget to Pay Intereston Capital Lasses       8560         157       Other Reverse Plengte To Pay Intereston Capital Lasses       8560         158       France Bledget to Pay Intereston Capital Lasses <t< th=""><th></th><th></th><th></th><th></th></t<>				
14       Transfer for Capital Projects Fund to OAM Fund       8150         15       Transfer of Excess Fuces Fire Prev & Safety Tax & Interest <sup>3</sup> 8160         15       Process to OAM Fund       8170         16       Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>36</sup> 8170         17       Taxes Relegate to Pay Principal on Capital Leases       8140         16       Taxes Relegate to Pay Principal on Capital Leases       8140         17       Taxes Relegate to Pay Principal on Capital Leases       8140         16       Taxes Relegate to Pay Principal on Capital Leases       8140         16       Taxes Relegate to Pay Principal on Capital Leases       8510         17       Taxes Relegate to Pay Interest on Capital Leases       8530         16       Taxes Relegate to Pay Interest on Capital Leases       8530         16       Taxes Relegate to Pay Interest on Capital Leases       8530         17       Other Revenues Predget to Pay Interest on Capital Leases       8530         16       Taras Relegate to Pay Interest on Capital Leases       8530         17       Other Revenues Predget to Pay Interest on Capital Leases       8530         16       Taras Relegate to Pay Interest on Revenue Bonds       8630         17       Other Revenues Relegde Day Interest on Revenue				
Transfer of Excess File Prev & Safety Tax & Interest <sup>3</sup> 9160           55         Proceeds to DAth Find         9160           Transfer of Excess Accumulated File Prev & Safety Bond <sup>3a</sup> 8170           56         and Int Proceeds to Debt Service Find         9170           56         fransfer of Excess Accumulated File Prev & Safety Bond <sup>3a</sup> 8170           57         Taxes Registed to Py Principal on Capital Leases         8420           50         Other Revence Fedged to Py Principal on Capital Leases         8420           50         Taxes Rediged to Py Principal on Capital Leases         8420           51         Taxes Rediged to Py Interest on Capital Leases         8430           52         Taxes Rediged to Py Principal on Capital Leases         8520           51         Taxes Rediged to Py Interest on Capital Leases         8530           56         frants/Reinbursements Piedged to Py Principal on Revenue Bonds         8520           57         taxes Rediged to Py Principal on Revenue Bonds         8520           58         Taxes Rediged to Py Principal on Revenue Bonds         8520           59         taxes Rediged to Py Principal on Revenue Bonds         8520           50         tarts Reinbursements Piedged to Py Interest on Revenue Bonds         8720           51         ta				
155       Proceeds to 0.0MF rund				
Transfer of Excess Accumulated Fire Prev & Salety Bond <sup>3a</sup> 8170       1         65       and Int Proceeds to Deal Genvice Fund       5         57       Taxes Pheloged to Pay Principal on Capital Leases       8440       1         59       Other Revenues Predged to Pay Principal on Capital Leases       8440       1         50       Other Revenues Predged to Pay Interior Capital Leases       8430       1         50       Other Revenues Predged to Pay Interiors On Capital Leases       8530       1         51       Taxes Predged to Pay Interiors On Capital Leases       8530       1         51       Taxes Predged to Pay Interiors On Capital Leases       8530       1         55       Taxes Predged to Pay Interiors On Capital Leases       8530       1         66       Grants/Reinbursements Predged to Pay Interior On Capital Leases       8530       1         67       Taxes Predged to Pay Interior On Capital Leases       8540       1       1       1         68       Grants/Reinbursements Predged to Pay Interior On Capital Leases       8540       1				
66       and Int Proceeds to Deth Service Fund				
77       Tarses Pledged to Pay Principal on Capital Leases       8410         58       Grants/Reimburssments Pledged to Pay Principal on Capital Leases       8420         50       Other Revenues Pledged to Pay Principal on Capital Leases       8430         60       Fund Balance Transfers Pledged to Pay Principal on Capital Leases       8430         61       Taxes Pledged to Pay Hernes on Capital Leases       8430         62       Grants/Reimburssments Pledged to Pay Interest on Capital Leases       8530         63       Other Revenues Pledged to Pay Interest on Capital Leases       8530         64       Fund Balance Transfers Pledged to Pay Interest on Capital Leases       8530         67       Other Revenues Pledged to Pay Interest on Capital Leases       8630         67       Other Revenues Pledged to Pay Interest on Revenue Bonds       8630         68       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8630         69       Taxes Pledged to Pay Interest on Revenue Bonds       8630         60       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8630         61       Taxes Pledged to Pay Interest on Revenue Bonds       8630         62       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8730         71       Other Revenues Pledged to Pay Interest on Revenue				
58       Grants/Reimbursments Piedged to Pay Principal on Capital Leases       8420         50       Other Revenues Piedged to Pay Principal on Capital Leases       8430         61       Taxes Piedged to Pay Interest on Capital Leases       8510         62       Grants/Reimbursments Piedged to Pay Interest on Capital Leases       8520         63       Other Revenues Piedged to Pay Interest on Capital Leases       8520         64       Fund Balance Transfers Piedged to Pay Interest on Capital Leases       8530         65       Taxes Piedged to Pay Interest on Capital Leases       8530         66       Grants/Reimbursments Piedged to Pay Interest on Capital Leases       8530         67       Other Revenues Piedged to Pay Interest on Revenue Bonds       8610         66       Grants/Reimbursments Piedged to Pay Interest on Revenue Bonds       8630         67       Other Revenues Piedged to Pay Interest on Revenue Bonds       8710         70       Other Revenues Piedged to Pay Interest on Revenue Bonds       8720         71       Other Revenues Piedged to Pay Interest on Revenue Bonds       8730         72       Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds       8730         73       Taxes Transfers Piedged to Pay Interest on Revenue Bonds       8730         74       Grants/Reimbursments Piedged to Pay for Capi				
550       Other Revenues Pledged to Pay Principal on Capital Leases       6430         60       Fund Balance Transfers Pledged to Pay Interest on Capital Leases       8440       717,000         62       Grants/Reimbursements Pledged to Pay Interest on Capital Leases       8520				
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       8540         64       Fund Balance Transfers Pledged to Pay Interest on Capital Leases       8540         65       Taxes Pledged to Pay Principal on Revenue Bonds       8620         66       Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds       8620         67       Other Revenues Pledged to Pay Principal on Revenue Bonds       8640         68       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8700         70       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8700         70       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8730         71       Other Revenues Pledged to Pay Interest on Revenue Bonds       8730         72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8730         73       Taxes Pledged to Pay Interest on Revenue Bonds       8830         74       Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds       8830         75       Other Revenues Pledged to Pay Interest on Revenue Bonds       8830         76       Fund Balance Transfers Pledged to Pay				
62       Grants/Reimbursements Piedged to Pay Interest on Capital Leases       8520         63       Other Revenues Piedged to Pay Interest on Capital Leases       8530         64       Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds       8610         65       Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds       8630         66       Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds       8630         67       Other Revenues Piedged to Pay Interest on Revenue Bonds       8630         68       Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds       8730         69       Taxes Piedged to Pay Interest on Revenue Bonds       8730         71       Other Revenues Piedged to Pay Interest on Revenue Bonds       8730         73       Taxes Transferred to Pay for Capital Projects       8820         73       Taxes Transferred to Pay for Capital Projects       8820         74       Grants/Reimbursements Piedged to Pay for Capital Projects       8820         75       Other Revenues Piedged to Pay for Capital Projects       8820         76       Fund Balance Transfers Piedged to Pay for Capital Projects       8820         76       Fund Balance Transfers Piedged to Pay for Capital Projects       8820         77       Transfer to Debt Service Funds 9       2,091,000 <td></td> <th></th> <td></td> <td></td>				
63       Other Revenues Pledged to Pay Interest on Capital Leases       8530         64       Fund Balance Transfers Pledged to Pay Interest on Capital Leases       8540       17,000         65       Taxes Pledged to Pay Principal on Revenue Bonds       8620				
64       Fund Balance Transfers Pledged to Pay Interest on Capital Leases       8540       17,000         65       Taxes Pledged to Pay Principal on Revenue Bonds       8610				
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         70       Grants/Reimbursements 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       8730         73       Taxes Transferred to Pay for Capital Projects       8820         74       Grants/Reimbursements Pledged to Pay for Capital Projects       8820         75       Other Revenues Pledged to Pay for Capital Projects       8820         76       Transfer to Debt Service Fund to Pay for Capital Projects       8840         76       Other Uses Not Classified Elsewhere       8990         77       Total Other Succes/Uses of Fund 9       0       0       0         78       Other Uses of Fund 9       2,091,000       572,000       0       0       0       0         79       Total				
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds       8620       Image: Control of the Revenues Pledged to Pay Principal on Revenue Bonds       8630       Image: Control of the Revenues Pledged to Pay Principal on Revenue Bonds       8630       Image: Control of the Revenues Pledged to Pay Principal on Revenue Bonds       8640       1,170,000       370,000         68 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8710       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8720       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8730       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8730       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8740       187,000       202,000       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8740       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8830       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8830       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8830       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8830       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       8830       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       Image: Control of the Revenues Pledged to Pay Interest on Revenue Bonds       Image: Control of the Revenues Pledged to Pay Interest on Revenues Revenues Revenues Revenues Pledged to Pay Interest on Revenues				
67       Other Revenues Pledged to Pay Principal on Revenue Bonds       8630				
68       Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds       8640       1,170,000       370,000         69       Taxes Pledged to Pay Interest on Revenue Bonds       8710				
69       Taxes Pledged to Pay Interest on Revenue Bonds       8710				
70       Grants/Reinbursements Pledged to Pay Interest on Revenue Bonds       8720       Image: Contract of the second				
71       Other Revenues Pledged to Pay Interest on Revenue Bonds       8730				
72       Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds       8740       187,000       202,000         73       Taxes Transferred to Pay for Capital Projects       8810				
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				
77       Transfer to Debt Service Fund to Pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8910       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans       8990       Image: Constraint of the pay Principal on ISBE Loans				
78       Other Uses Not Classified Elsewhere       8990       Image: classified Elsewhere       8900       Image: classified Elsewhere       8900       Image: classified Elsewhere       8990       Image: classified Elsewhere <th></th> <th></th> <th></th> <th></th>				
79       Total Other Uses of Funds <sup>9</sup> 2,091,000       572,000       0       0       0       0       0         80       Total Other Sources/Uses of Fund       (2,091,000)       (572,000)       2,663,000       0       0       0       0       0       0         81       ESTIMATED ENDING FUND BALANCE June 30, 2017       2,497,518       461,215       5,481,633       (461,756)       1,095,625       477,442       0         82       83       SUMMARY OF EXPENDITURES (by Major Object)				
80         Total Other Sources/Uses of Fund         (2,091,000)         (572,000)         2,663,000         0				
80         Total Other Sources/Uses of Fund         (2,091,000)         (572,000)         2,663,000         0	0	0	0 0 0	
82     83     SUMMARY OF EXPENDITURES (by Major Object)	0	0	0 0 0	
82 83 SUMMARY OF EXPENDITURES (by Major Object)	0	0	0 0 0	
83 SUMMARY OF EXPENDITURES (by Major Object)				
83 SUMMARY OF EXPENDITURES (by Major Object)				
	(00)	(70)	(70) (00) (00)	
	(80) Tort	• •		Total By Object
	TOIL	working cash	King Cash Fort Fire Prevention & Safety	Total by Object
#     Maintenance     Retirement/       85     Social Security			a Salety	
87         Salaries         100         51,245,000         3,952,000         208,000         0           82         Fundament Parafitz         534,000         733,000         45,000         0         0	-			55,405,000
88         Employee Benefits         200         6,316,000         732,000         45,000         2,962,000         0           89         Purchased Services         300         3,352,000         1,354,000         1,907         3,203,000         0	0			10,055,000
89         Purchased Services         300         3,352,000         1,354,000         1,907         3,203,000         0           90         Supplies & Materials         400         2,622,000         1,337,000         24,000         0	0			7,910,907 3,983,000
90         Supprise & Materials         400         2,622,000         1,537,000         24,000         0         0           91         Capital Outlay         500         701,875         968,000         0         2,700,000         0         2,700,000         0         2,700,000         0         2,700,000         0	0 0			4,369,875
91 Capital Otilay         500         701,873         908,000         0         0         2,700,000           92 Other Objects         600         4,905,000         200,000         10,722,093         100,000         200,000	0 0 0			16,227,093
93         Non-Capitalized Equipment         700         434,125         44,000         1,000         00	0 0 0 0			479,125
Optimization Benefits         800         0         0         0	0 0 0 0 0			
Of Total Expenditures         69,576,000         8,587,000         10,724,000         3,062,000         2,900,000	0 0 0 0 0			

## SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
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		31,138,214	5,023,871	5,427,039	572,573	2,284,489	3,375,920	0	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		72,574,000	9,124,000	10,778,594	3,264,000	3,627,000	81,000	0	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	2,671								
10	Total Other Receipts		2,671	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		72,576,671	9,124,000	10,778,594	3,264,000	3,627,000	81,000	0	0	0
12	Total Amount Available		103,714,885	14,147,871	16,205,633	3,836,573	5,911,489	3,456,920	0	0	0
13	Total Direct Disbursements & Other Uses		71,667,000	9,159,000	10,724,000	3,581,000	3,062,000	2,900,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	4,324,091	163,757		22,859		79,479			
19	Total Other Disbursements		4,324,091	163,757	0	22,859	0	79,479	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		75,991,091	9,322,757	10,724,000	3,603,859	3,062,000	2,979,479	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017		27,723,794	4,825,114	5,481,633	232,714	2,849,489	477,441	0	0	0

	<u> </u>		<u> </u>	<b>_</b>			<u>^</u>				14
	A	В	C	D	E	F	G	H	(==-)	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
	(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	-	57,344,000	8,657,000	8,104,594	1,989,000	1,490,000				
6	Leasing Purposes Levy <sup>12</sup>	1130					, ,				
7	Special Education Purposes Levy	1140	1,490,000								
8	FICA and Medicare Only Levies	1150	.,,				1,989,000				
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		58,834,000	8,657,000	8,104,594	1,989,000	3,479,000	0	0	0	0
	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	799,000				44,000				
10	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	799,000				44,000				
18	Total Payments in Lieu of Taxes	1290	799,000	0	0	0	44,000	0	0	0	0
	TUITION	1300	735,000			0	44,000	0			
20		1311	7 100								
20	Regular Tuition from Pupils or Parents (In State)		7,100								
22	Regular Tuition from Other Districts (In State)	1312									
23	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313									
	<b>o ( )</b>	1314	04.400								
24	Summer School Tuition from Pupils or Parents (In State)	1321	81,100								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34 35	Special Education Tuition from Other Sources (In State)	1343 1344									
	Special Education Tuition from Other Sources (Out of State)										
36 37	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) Adult Tuition from Other Sources (Out of State)	1353 1354									
40	Adult 1 ultion from Other Sources (Out of State)	1304	88,200								
	TRANSPORTATION FEES	1400	00,200								
	Regular Transportation Fees from Pupils or Parents (In State)	<b>1400</b> 1411									
42	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411									
43 44		1412									
	Regular Transportation Fees from Other Sources (In State)										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 47	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421 1422									
40	Summer School Transportation Fees from Other Districts (In State)										
49	Summer School Transportation Fees from Other Sources (In State)	1423 1424									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1433									
J4	OIL Hansportation rees nom other Sources (Out of State)	1434									

Description (Ener Whole Kunisco Mity)         Acct #         Education Maintenance         Operation & Maintenance         Carpital Miticipant Restrements         Carpital Projects         Working Cash         *           2         Special Education Transportation Fees from Other Districts (In State)         1441         *<	) (60) (70) (80) (90) ipal Capital Projects Working Cash Tort Fire Prev nent/	-	(40)			-		
Description (Entr Whole Numbers Only)         Acct #         Educational feature         Operations & Maintenance         Debt Service         Transportation Maintenance         Capital Projects         Working Cash           2         Special Education Transportation Fees from Other Districs (in State)         1441           55         Special Education Transportation Fees from Other Districs (in State)         1442           75         Special Education Transportation Fees from Other Sources (in State)         1442           76         Special Education Transportation Fees from Other Sources (in State)         1442           76         Special Education Transportation Fees from Other Sources (in State)         1442           76         Adult Transportation Fees from Other Sources (in State)         1442           76         Adult Transportation Fees from Other Sources (in State)         1442           77         Adult Transportation Fees from Other Sources (in State)         1442           76         Total Transportation Fees from Other Sources (in State)         1442           77         Adult Transportation Fees from Other Sources (in State)         1440           78         Special Education Transportation Fees from Other Sources (in State)         1440           70         Total Transportation Fees from Other Sources (in State)         1440           70         Total T	ipal Capital Projects Working Cash Tort Fire Prev nent/ & Safe			(30)	(20)	(10)		1
Understand         Description         #         Maintenance         Retirement/ Social Security         Retirement/ Social Security         No.           15         Special Eduction Trassportation Fees from Other Desits (In State)         1442           16         Special Education Trassportation Fees from Other Desits (In State)         1442           16         Special Education Trassportation Fees from Other Desits (In State)         1442           17         Special Education Trassportation Fees from Other Doutes (In State)         1442           18         Oct of State)         State         Special Education Trassportation Fees from Other Doutes (In State)         1442           18         Adult Transportation Fees from Other Doutes (In State)         1442             16         Adult Transportation Fees from Other Doutes (In State)         1442             16         Adult Transportation Fees from Other Doutes (In State)         1442	ent/ & Safe			. ,	• •		Acct	
2         Cuber Vinde Names 100/9         Image: Control Security         Social Security         Image: Control Security         Ima				200100.000				
Special Education Transportation Fees from Pupils or Parents       141         16       Special Education Transportation Fees from Other Districs (In State)       1442         17       Special Education Transportation Fees from Other Sources       1443         18       Special Education Transportation Fees from Other Sources       1444         100       Adult Transportation Fees from Other Sources       1444         101       Adult Transportation Fees from Other Sources       1444         101       Adult Transportation Fees from Other Sources (In State)       1443         11       Adult Transportation Fees from Other Sources (In State)       1443         12       Adult Transportation Fees from Other Sources (In State)       1445         13       Adult Transportation Fees from Other Sources (In State)       1450         14       Total Transportation Fees from Other Sources (In State)       1450         15       Interact on Investments       1510         16       Eakings on Investments       1520         16       Food State (Investments)       1520         16       State In Agae Transportation Fees from Other Sources       14000         17       Total Earnings on Investments       1530         18       Total Earnings on Investments       1530         19		1 1			aintonunot		"	2 (Enter Whole Numbers Only)
66       Special Education Transportation Fees to mo Other Sources (n State)       1442         75       Special Education Transportation Fees to mo Other Sources (n State)       1443         75       Special Education Transportation Fees to mo Other Sources (n State)       1443         75       AuAt Transportation Fees tom Other Sources (n State)       1443         75       AuAt Transportation Fees tom Other Sources (n State)       1443         75       AuAt Transportation Fees tom Other Sources (n State)       1443         76       Total Transportation Fees tom Other Sources (n State)       1443         76       States to Investments       1500       11,000       11,000       2,000       4,000       0         76       EARNINGS ON INVESTMENTS       1500       11,000       11,000       2,000       4,000       0       0         76       Fordo Service Investments       1500       14,000       11,000       11,000       10,000       0       0         76       States to Pugles - Inde Carls       1600       55,000       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1441</td><td>Special Education Transportation Fees from Pupils or Parents</td></td<>							1441	Special Education Transportation Fees from Pupils or Parents
67       Special Education Transportation Fees from Other Sources       1443         68       Out of State)       1443         69       Adult Transportation Fees from Other Sources       1444         60       Adult Transportation Fees from Other Sources       1445         61       Adult Transportation Fees from Other Sources (In State)       1452         62       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (In State)       1450         63       Total Transportation Fees from Other Sources (In State)       1450         64       EARNINGS ON INVESTMENTS       1500       11,000       11,000       2,000       4,000       1,000       0         65       Interaction Investments       1510       136,000       11,000       2,000       4,000       1,000       0         70       Total Tarings on Investments       1614       410,000       11,000       10,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1442</td><td>56 Special Education Transportation Fees from Other Districts (In State)</td></t<>							1442	56 Special Education Transportation Fees from Other Districts (In State)
Gen         Court of State)							1443	
159       Adult Transportation Fees from Other Sources (In State)       1451         161       Adult Transportation Fees from Other Sources (In State)       1453         162       Adult Transportation Fees from Other Sources (Out of State)       1454         163       Total Transportation Fees       0         164       EARNINGS ON NIVESTIMENTS       1600         165       Interest on Investments       1510       136,000       11,000       2,000       4,000       1,000         166       Gain or Loss on Sale of Investments       1510       110,000       11,000       2,000       4,000       1,000       0         167       Total Transportation Fees       1600       11,000       11,000       2,000       4,000       1,000       0         168       FOOD SERVICE       1600       11,000       11,000       2,000       4,000       1,000       0         170       Sales to Pupils - Lanch       1611       410,000       13,000       4,000       1,000       0       0         171       Sales to Pupils - Lanch       1614       0       0       5,000       0       0       1       1,000       1,000       1,000       1,000       1,000       1,000       1,000       1,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1444</td> <td>58 (Out of State)</td>							1444	58 (Out of State)
60       Adult Transportation Fees from Other Sources (In State)       1452         61       Adult Transportation Fees from Other Sources (In State)       1454         62       Atult Transportation Fees from Other Sources (In State)       1454         65       Total Transportation Fees from Other Sources (In State)       1456         66       Gain or Loss on Sale of Investments       1580       1         67       Total Transportation Fees from Other Sources (In State)       1580       1         67       Total Transportation Fees from Other Sources (In State)       1580       1         67       Total Transportation Fees from Other Sources (In State)       1580       1         67       Total Transportation Fees from Other Sources (In State)       1580       1       0       0       0         67       Total Transportation Fees from Other Sources (In State)       1611       410,000       11,000       11,000       2,000       4,000       1,000       0       0         67       Solides to Puglis - Headitast       1612       1400,000       1		1					1451	59 Adult Transportation Fees from Pupils or Parents (In State)
F22         Adult Transportation Fees from Other Sources (Out of State)         4444         Adult Transportation Fees         0         0         0		1					1452	60 Adult Transportation Fees from Other Districts (In State)
0       Total Transportation Fees       0       0         64       EARNINGS ON INVESTMENTS       1500       0		1					1453	61 Adult Transportation Fees from Other Sources (In State)
EAR INVAGE ON INVESTMENTS         1900         Image: Control of the second of the seco		1					1454	62 Adult Transportation Fees from Other Sources (Out of State)
65       Interest on Investments       1510       136,000       11,000       11,000       2,000       4,000       1,000       0         76       Gain or Loss on Sale of Investments       1520       1       0       0       0       0       0         76       Total Earnings on Investments       136,000       11,000       11,000       2,000       4,000       10,000       0       0         68       FOOD SERVICE       1600       10,000       10,000       0 <t< td=""><td></td><td>1</td><td>0</td><td></td><td></td><td></td><td></td><td>63 Total Transportation Fees</td></t<>		1	0					63 Total Transportation Fees
65       Interest on Investments       1510       136,000       11,000       11,000       2,000       4,000       1,000          76       Gain or Loss on Sale of Investments       120       1000       2,000       4,000       10,000       0         76       Total Earnings on Investments       136,000       11,000       11,000       2,000       4,000       10,000       0         78       Sales to Puglis - Luch       1611       410,000       11,000       2,000       4,000       1,000       0         77       Sales to Puglis - Unch       1614       0<		1					1500	64 EARNINGS ON INVESTMENTS
66       Gain or Loss on Sale of Investments       120	4,000 1,000	4,000	2,000	11,000	11,000	136,000	1510	
67       Total Earnings on Investments       136,000       11,000       2,000       4,000       1,000       0         68       FOOD SERVICE       1600          0       0       0       0         68       Sales to Pupils - Lunch       1611       410,000        538       548       548       548       548       548       548       548       548       548       548       548       548       548       548       548       548       548       55,000       0       0       73       Sales to Pupils - Lu Carle       1620       55,000       0       0       74       740       740       1620       55,000       0       0       0       75       Total Food Service (Describe & Itemize)       1690       0				,		,		
68         FOOD SERVICE         1600           69         Sales to Puglis - Lunch         1611         410,000           70         Sales to Puglis - Pisakfast         1612         14,000           71         Sales to Puglis - A la Carte         1613         400,000           72         Sales to Puglis - A la Carte         1614         400           73         Sales to Puglis - A la Carte         1614         400           74         Other Food Service (Describe & Itemize)         1620         55,000           75         Total Food Service         879,000         58           76         DISTRICT/SCHOOL ACTIVITY INCOME         1700           77         Admissions - Athletic         1711         49,000           78         Fees         1720         996,900           79         Fees         1720         996,900           80         Book Store Sales         1730         11,000           81         Other District/School Activity Income         1,056,900         0           82         Total District/School Activity Income         1,056,900         0           83         TextBooks         1811         1,347,900           84         Reritals - Summer School Textbooks	4,000 1,000 0 0	4,000	2,000	11,000	11,000	136,000		
69       Sales to Pupils - Lunch       1611       410,000         70       Sales to Pupils - Als Carte       1612       14,000         71       Sales to Pupils - Als Carte       1613       400,000         72       Sales to Pupils - Als Carte       1614       0         73       Sales to Pupils - Als Carte       1614       0         74       Other Food Service (Describe & Itemize)       1616       0         75       Total Food Service (Describe & Itemize)       1680       1600         76       DISTRICT/ISCHOOL ACTIVITY INCOME       700       1700         77       Admissions - Athletic       1711       49,000       1600         78       Fees       1720       996,900       1600         79       Fees       1720       11,000       1000         80       Book Store Sales       1720       11,000       1000         81       Other District/School Activity Revenue (Describe & Itemize)       1730       1000         82       Total District/School Activity Revenue (Describe & Itemize)       1730       1000         83       TEXTBOOK INCOME       1811       1,347,900       1         84       Rentals - Adult/Continuing Education Textbooks       1812							1600	
70       Sales to Pupils - Breakfast       1612       14,000         71       Sales to Pupils - A la Carte       1613       40,0000         72       Sales to Pupils - A la Carte       1614       0         73       Sales to Adults       1620       55,000         74       Other Food Service (Describe & Itemize)       1660         75       Total Food Service       879,000         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       49,000         78       Admissions - Other       1770       96,900         79       Fees       1720       996,900         80       Book Store Sales       1730       11,000         81       Other District/School Activity Revenue (Describe & Itemize)       1790         82       Total District/School Activity Income       1,056,900       0         83       Text EDOOK INCOME       100       0         84       Rentals - Regular Textbooks       1811       1,347,900         85       Rentals - Adult/Continuing Education Textbooks       1812       0         87       Rentals - Adult/Continuing Education Textbooks       1822       0         90       Sales						410.000		
71       Sales to Pupils - A la Catte       1613       400,000         72       Sales to Adults       1620       55,000         73       Sales to Adults       1620       55,000         74       Other Food Service (Describe & Itemize)       1680						,		
72       Sales to Aults       1614       0         73       Sales to Aults       1620       55,000         74       Other Food Service (Describe & Itemize)       1690         75       Total Food Service       879,000         74       Other School Activity INCOME       1700         75       Total Food Service       879,000         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - other       1711         78       Admissions - other       1779         79       Fees       1720         80       Book Store Sales       1730         81       Other District/School Activity Revenue (Describe & Itemize)       1790         82       Total District/School Activity Income       1,056,900       0         83       TextBOOK INCOME       1800       1         84       Rentals - Summer School Textbooks       1811       1,347,900         85       Rentals - Summer School Textbooks       1812       1         86       Rentals - Adult/Continuing Education Textbooks       1812       1         87       Rentals - Adult/Continuing Education Textbooks       1821       84,000         89       Sales - Summer School Textbooks						,		
73       Sales to Aduits       1620       55,000         74       Other Food Service (Describe & Itemize)       1690         75       Total Food Service       879,000         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       49,000         78       Admissions - Athletic       1719       996,900         79       Fees       1720       996,900         80       Book Store Sales       1730       11,000         81       Other District/School Activity Revenue (Describe & Itemize)       1790         82       Total District/School Activity Income       1,056,900       0         83       TEXTBOOK INCOME       1800       1         84       Rentals - Sugular Textbooks       1811       1,347,900         85       Rentals - Suthor (Describe)       1819       334,000         86       Rentals - Summer School Textbooks       1813       384,000         87       Rentals - Summer School Textbooks       1821       84,000         88       Sales - Summer School Textbooks       1822       90         90       Sales - Summer School Rectrooks       1822       90         91       Sales - Other (								
74       Other Food Service (Describe & Itemize)       1690         75       Total Food Service       879,000         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       49,000         78       Admissions - Other       1719       140,000         79       Fees       1720       996,900         80       Book Store Sales       1730       11,000         81       Other District/School Activity Revenue (Describe & Itemize)       1730         82       Total Food Service       1,056,900       0         83       TextBOOK INCOME       1800         84       Rentals - Regular Textbooks       1811       1,347,900         85       Rentals - Summer School Textbooks       1812       1814         86       Rentals - Adult/Continuing Education Textbooks       1812       182         87       Rentals - Other (Describe)       1819       334,000         88       Sales - Summer School Textbooks       1822       1822         90       Sales - Other (Describe & Itemize)       1829       1829						55.000		
Total Food Service         879,000           76         DISTRICT/SCHOOL ACTIVITY INCOME         1700           Admissions - Athletic         1711         49,000           77         Admissions - Other         1719           79         Fees         1720         996,900           80         Book Store Sales         1730         11,000           81         Other District/School Activity Revenue (Describe & Itemize)         1770         0           82         Total District/School Activity Income         1,056,900         0           83         Rentals - Regular Textbooks         1811         1,347,900           84         Rentals - Adult/Continuing Education Textbooks         1812         0           86         Rentals - Adult/Continuing Education Textbooks         1813         0           87         Rentals - Adult/Continuing Education Textbooks         1812         0           88         Sales - Regular Textbooks         1821         84,000           89         Sales - Summer School Textbooks         1822         0           90         Sales - Adult/Continuing Education Textbooks         1822         0           91         Sales - Other (Describe & Itemize)         1829         0								
77       Admissions - Athletic       1711       49,000         78       Admissions - Other       1719          79       Fees       1720       996,900         80       Book Store Sales       1730       11,000         81       Other District/School Activity Revenue (Describe & Itemize)       1730          82       Total District/School Activity Income       1730       0         82       Total District/School Activity Income       1,056,900       0         83       TEXTBOOK INCOME       1800          84       Rentals - Regular Textbooks       1811       1,347,900         85       Rentals - Adult/Continuing Education Textbooks       1812         86       Rentals - Adult/Continuing Education Textbooks       1813         87       Rentals - School Textbooks       1821         88       Sales - Regular Textbooks       1821         90       Sales - Summer School Textbooks       1822         91       Sales - Other (Describe / Itemize)       1829						879,000		
77       Admissions - Athletic       1711       49,000         78       Admissions - Other       1719          79       Fees       1720       996,900         80       Book Store Sales       1730       11,000         81       Other District/School Activity Revenue (Describe & Itemize)       1790          82       Total District/School Activity Income       1,056,900       0         83       TEXTBOOK INCOME       1800          84       Rentals - Regular Textbooks       1811       1,347,900         85       Rentals - Adult/Continuing Education Textbooks       1812         86       Rentals - Adult/Continuing Education Textbooks       1813         87       Rentals - Adult/Continuing Education Textbooks       1821         88       Sales - Regular Textbooks       1821         90       Sales - Shumer School Textbooks       1822         90       Sales - Adult/Continuing Education Textbooks       1823         91       Sales - Other (Describe & Itemize)       1829							1700	76 DISTRICT/SCHOOL ACTIVITY INCOME
78Admissions - Other171979Fees1720996,90080Book Store Sales173011,00081Other District/School Activity Revenue (Describe & Itemize)179082Total District/School Activity Income1,056,900083TEXTBOOK INCOME180084Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks181286Rentals - Other (Describe)1819334,00088Sales - Summer School Textbooks182189Sales - Adult/Continuing Education Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe)1829						49.000		
79Fees1720996,90080Book Store Sales173011,00081Other District/School Activity Revenue (Describe & Itemize)179082Total District/School Activity Income1,056,90083TEXTBOOK INCOME180084Rentals - Regular Textbooks181185Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)181983Sales - Summer School Textbooks182180Sales - Summer School Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829						,		
80Book Store Sales173011,00081Other District/School Activity Revenue (Describe & Itemize)179082Total District/School Activity Income1,056,900083TEXTBOOK INCOME18084Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)1819334,00088Sales - Regular Textbooks182190Sales - Adult/Continuing Education Textbooks182291Sales - Other (Describe & Itemize)1829						996.900		79 Fees
81Other District/School Activity Revenue (Describe & Itemize)179082Total District/School Activity Income1,056,900083TEXTBOOK INCOME180084Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)181983Sales - Summer School Textbooks182189Sales - Summer School Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829						,		80 Book Store Sales
82Total District/School Activity Income1,056,900083TEXTBOOK INCOME180084Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)181983Sales - Regular Textbooks182189Sales - Summer School Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829							1790	
83TEXTBOOK INCOME180084Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks1812186Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)1819334,00088Sales - Summer School Textbooks182190Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829					0	1,056,900		
84Rentals - Regular Textbooks18111,347,90085Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)1819334,00088Sales - Negular Textbooks88Sales - Regular Textbooks182189Sales - Adult/Continuing Education Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829							1800	
85Rentals - Summer School Textbooks181286Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)181988Sales - Negular Textbooks182189Sales - Summer School Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829						1,347.900		
86Rentals - Adult/Continuing Education Textbooks181387Rentals - Other (Describe)1819334,00088Sales - Regular Textbooks182184,00089Sales - Adult/Continuing Education Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829						,2,200		85 Rentals - Summer School Textbooks
87Rentals - Other (Describe)1819334,00088Sales - Regular Textbooks182184,00089Sales - Summer School Textbooks182290Sales - Adult/Continuing Education Textbooks182391Sales - Other (Describe & Itemize)1829								86 Rentals - Adult/Continuing Education Textbooks
88       Sales - Regular Textbooks       1821       84,000         89       Sales - Summer School Textbooks       1822         90       Sales - Adult/Continuing Education Textbooks       1823         91       Sales - Other (Describe & Itemize)       1829						334,000		87 Rentals - Other (Describe)
89       Sales - Summer School Textbooks       1822         90       Sales - Adult/Continuing Education Textbooks       1823         91       Sales - Other (Describe & Itemize)       1829								
90     Sales - Adult/Continuing Education Textbooks     1823       91     Sales - Other (Describe & Itemize)     1829							1822	89 Sales - Summer School Textbooks
91 Sales - Other (Describe & Itemize) 1829							1823	90 Sales - Adult/Continuing Education Textbooks
							1829	91 Sales - Other (Describe & Itemize)
							1890	
93 Total Textbooks 1,765,900						1,765,900		93 Total Textbooks
94 OTHER REVENUE FROM LOCAL SOURCES 1900							1900	
95 Rentals 1910 256,000					256,000		1910	95 Rentals
96         Contributions and Donations from Private Sources         1920         85,000         80,000	80,000					85,000	1920	96 Contributions and Donations from Private Sources
97 Impact Fees from Municipal or County Governments 1930 1930							1930	97 Impact Fees from Municipal or County Governments
98 Services Provided Other Districts 1940 1940 1940 1940 1940 1940 1940 1940							1940	98 Services Provided Other Districts
99         Refund of Prior Years' Expenditures         1950         683,000         33,000         600			33,000			683,000	1950	
100         Payments of Surplus Moneys from TIF Districts         1960 <th< th=""> <th< th=""></th<></th<>								
101 Drivers' Education Fees 1970 70,000 00 00 00 00 00 00 00 00 00 00 00 0						70,000		
102 Proceeds from Vendors' Contracts 1980								102 Proceeds from Vendors' Contracts
103 School Facility Occupation Tax Proceeds 1983								
104 Payment from Other Districts 1991 00 00 00 00 00 00 00 00 00 00 00 00 00							1991	

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4	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H	(70)	J	K (00)
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
0	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2 105	Sale of Vocational Projects	4000					Social Security				
		1992									
106 107	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	000.000	000.000		100.000	100.000				
107		1999	636,000 1,474,000	200,000 456,000	0	100,000	100,000	80,000	0	0	0
	Total Other Revenue from Local Sources										
109	Total Receipts/Revenues from Local Sources	1000	65,033,000	9,124,000	8,115,594	2,124,000	3,627,000	81,000	0	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 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										
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	2,192,100								
118	General State Aid (Section 199.00) General State Aid Hold Harmless/Supplemental	3002	2,132,100								
119	Reorganization Incentives (Accounts 3005-3021)	3002									
110	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		2,192,100	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)		, - ,						-		
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	727,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	642,000								
126	Special Education - Personnel	3110	1,046,200								
127	Special Education - Orphanage - Individual	3120	170,000								
128	Special Education - Orphanage - Summer Individual	3130	6,000								
129	Special Education - Summer School	3145	0,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education	0.00	2,591,200	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)		2,001,200								
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	32200	83,000								
134	CTE - WECEP	3220	00,000								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3233									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	0200	83,000	0			0				
141	BILINGUAL EDUCATION		00,000								
142	Bilingual Education - Downstate - TPI and TBE	3305	22,900								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	22,300								
143	Total Bilingual Education	3310	22,900				0				
145	State Free Lunch & Breakfast	2260	3,500				0				
		3360	3,300								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	122,300								
148	Adult Education (from ICCB)	3410						<u> </u>			
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				110,000					
152	Transportation - Special Education	3510				1,030,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,140,000	0				
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	Α	В	C (10)	D (20)	E	F	G	H	(70)	J	K (00)
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
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
∠ 155	Learning Improvement - Change Grants	3610					Social Security				
156			3,000					_			
	Scientific Literacy	3660	3,000				1				
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	0000	2,825,900	0	0	1,140,000	0	0	0	0	0
172		3000		0				1			
173	Total Receipts/Revenues from State Sources	3000	5,018,000	0	0	1,140,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	· · ·										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
477	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177 178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
-	•		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	4045									
181	Head Start	4045									
182	Construction (Impact Aid) MAGNET	4050									
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4080									
183	(Describe & Itemize)	1000									
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI							-			
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105						-			
189	Title VI - Rural Education Initiative (REI)	4107						-			
190 191	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
	Total Title VI FOOD SERVICE		0	0		0	0	=			
192		4000									
193	Breakfast Start-Up Expansion National School Lunch Program	4200 4210	399,448								
194	Special Milk Program	4210	355,440					-			
195	School Breakfast Program	4215	80,000					-			
197	Summer Food Service Admin/Program	4220	30,000								
198	Child and Adult Care Food Program	4225									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299						-			
201	Total Food Service		479,448				0				
			.,				-				

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1	А	В	C (10)	D (20)	E	F	G	H	(70)	J	K (00)
1			(10) Educational	(20)	(30) Dabt Samiaa	(40) Transmontation	(50) Municipal	(60) Conital Projecto	(70) Warking Cook	(80) Tort	(90) Fire Dressention
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		Waintenance			Social Security				a Salety
	TITLE I						Social Security				
203	Title I - Low Income	4300	326,213								
204	Title I - Low Income - Neglected, Private	4305	020,210								
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		326,213	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	853,239								
221	Federal Special Education - IDEA Room & Board	4625	290,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	4 4 4 9 9 9 9								
224	Total Federal Special Education		1,143,239	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	46,300								
227	CTE - Other (Describe & Itemize)	4799	40.000								
228	Total CTE - Perkins		46,300	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232 233	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853 4854									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	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	<b>Fire Prevention</b>
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	4,300					]			
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	10,300					]			
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	84,000					]			
269	Federal Charter Schools	4960						]			
270	Medicaid Matching Funds - Administrative Outreach	4991	53,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	229,000								
272	Other Restricted Grants Received from Federal Government through State	4999	4.47.000								
272	(Describe & Itemize)		147,200								
272	Total Restricted Grants-In-Aid Received from Federal		2 522 000	0	0	0	0	0		0	0
273	Govt. Thru the State		2,523,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,523,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		72,574,000	9,124,000	8,115,594	3,264,000	3,627,000	81,000	0	0	0

	Α	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,462,953	3,749,303	600,425	594,602	308,775	32,015	281,920		36,029,993
6 7	Tuition Payment to Charter Schools Pre-K Programs	1115 1125									0
8	Special Education Programs (Functions 1200 - 1220)	1125	8,214,451	941,575	33,000	24,000	0	1,231,614	0		10.444.640
9	Special Education Programs Pre-K	1200	0,214,401	541,575	33,000	24,000		1,201,014			0
10	Remedial and Supplemental Programs K-12	1250	325,508	44,867	14,000	47,285	0	0	0		431,660
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	104,750	4,760	28,509	58,994	0	0	44,961		241,974
14	Interscholastic Programs	1500	2,107,150	94,048	426,623	290,500	0	0	21,914		2,940,235
15	Summer School Programs	1600 1650	299,001	738	0	124,700	0	18,000	0		442,439
16 17	Gifted Programs Driver's Education Programs	1700	788,288	94,684	2,000	11,100	0	0	0		896,072
18	Bilingual Programs	1800	100,200	34,004	2,000	11,100	0	0	0		030,072
19	Truant Alternative & Optional Programs	1900			40,000			1,167,423			1,207,423
20	Pre-K Programs - Private Tuition	1910			-,			, <u>, ,</u>			0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916								-	0
20	CTE Programs Private Tuition	1916								-	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	42,302,101	4,929,975	1,144,557	1,151,181	308,775	2,449,052	348,795	0	52,634,436
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services Guidance Services	2110 2120	0.074.574	250.250	452,020	05 700	0	400	0		0
37 38	Health Services	2120	2,371,571 233,685	258,259 26,312	153,820 700	25,730 5,360	0		0		2,809,780 266,477
39	Psychological Services	2130	479,120	50,870	100	3,300		420			529,990
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	576,281	23,731	13,750	587,318	0	187,515	500		1,389,095
42	Total Support Services - Pupil	2100	3,660,657	359,172	168,270	618,408	0	188,335	500	0	4,995,342
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	754,925	50,834	135,260	14,920	0	7,400	500		963,839
45	Educational Media Services	2220	510,169	44,293	15,185	127,380	0	950	10,575		708,552
46	Assessment & Testing	2230	7,500	100		10,000					17,600
47	Total Support Services - Instructional Staff	2200	1,272,594	95,227	150,445	152,300	0	8,350	11,075	0	1,689,991
48	Support Services - General Administration	2240	4.000		200 500	04.000	0	00.000			107 500
49 50	Board of Education Services Executive Administration Services	2310 2320	4,000 296,482	0 37,979	386,500 15,000	24,000 20,500	0		0 21,000		437,500 401,961
50	Special Area Administration Services	2320	193,189	37,979	3,500	20,500	0	,	21,000		230,330
52	Tort Immunity Services	2350 2360 - 2370	100,109	02,001	3,000	, 30		0	0		0
53	Total Support Services - General Administration	2300	493,671	70,870	405,000	45,250	0	34,000	21,000	0	1,069,791
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,495,441	256,052	96,326	134,707	108,100	0	12,750		2,103,376
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,495,441	256,052	96,326	134,707	108,100	0	12,750	0	2,103,376
58	Support Services - Business										
59	Direction of Business Support Services	2510	515,408	37,980	4,000			30,000	ļ		587,388
60	Fiscal Services	2520									0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			75,952						75,952
63	Food Services	2560			1,012,000	9,000		20,000	40,005		1,081,005
64	Internal Services	2570									0
65	Total Support Services - Business	2500	515,408	37,980	1,091,952	9,000	0	50,000	40,005	0	1,744,345
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	96,445	28,827	38,450	2,000					165,722
70	Staff Services	2640	363,410	456,864	36,500	5,000	0	1,300	0		863,074
71 72	Data Processing Services	2660	1,035,083	81,033	197,000	503,154	285,000	1,000	0	0	2,102,270
	Total Support Services - Central	2600	1,494,938	566,724	271,950	510,154	285,000	2,300	0	0	3,131,066
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	8,932,709	1,386,025	2,183,943	1,469,819	393,100	282,985	85,330	0	14,733,911
75	COMMUNITY SERVICES (ED)	3000	10,190		23,500	1,000					34,690
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						872,963		_	872,963
80	Payments for Adult/Continuing Education Programs	4130								_	0
81	Payments for CTE Programs	4140						700,000		_	700,000
82	Payments for Community College Programs	4170								-	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						4 570 000		-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,572,963			1,572,963
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 89	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240								-	0
90	Payments for Other Programs - Tuition	4270								-	0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4280								-	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
93	Payments for Regular Programs - Transfers	4310								=	0
94	Payments for Special Education Programs - Transfers	4320								-	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
96	Payments for CTE Programs - Transfers	4340								-	0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Iternize)	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			1,572,963			1,572,963
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	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						600,000			600,000
114	Total Direct Disbursements/Expenditures		51,245,000	6,316,000	3,352,000	2,622,000	701,875	4,905,000	434,125	0	69,576,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ures									2,998,000
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Page	13
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	А	В	С	D	Е	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	4 1	I		1		1		II	I	
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			300,000				42,000		342,000
124	Operation & Maintenance of Plant Services	2540	3,952,000	732,000	1,054,000	1,337,000	968,000		2,000		8,045,000
125	Pupil Transportation Services	2550									0
126 127	Food Services	2560 2500	3,952,000	732,000	1,354,000	1,337,000	968,000	0	44,000	0	8,387,000
128	Total Support Services - Business Other Support Services (Describe & Iternize)	2900	3,352,000	732,000	1,334,000	1,337,000	300,000	0	44,000	0	0,007,000
129	Total Support Services	2900 2000	3,952,000	732,000	1,354,000	1,337,000	968,000	0	44,000	0	8,387,000
130	COMMUNITY SERVICES (0&M)	3000	0,002,000	. 02,000	.,501,000	.,301,000	000,000		1,000		0,007,000
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4000									
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										
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		-	0
149	Total Debt Service	5000								-	0
150 151	PROVISION FOR CONTINGENCIES (0&M)	6000	3,952,000	732,000	1,354,000	1,337,000	968,000	200,000	44,000	0	200,000
151	Total Direct Disbursements/Expenditures		3,952,000	732,000	1,354,000	1,337,000	966,000	200,000	44,000	0	8,587,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										537,000
	· · · · · · · · · · · · · · · · · · ·						1				001,000
	30 - DEBT SERVICE FUND (DS)	1000									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156 157	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110								-	0
158	Payments for Special Education Programs	4110								-	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         B         C         D         E         F         G         H           1         Image: Construct State Stat	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total 1,800,091 8,922,002 1,907 10,724,000 0 10,724,000 (2,608,406)
2         (Enter Whole Numbers Only)         #         Salaries         Benefits         Services         Materials         Capital Outlagy         Other Objects           169         Debt Service - Interest on Long-Term Debt         500	Equipment		1,800,091 8,922,002 1,907 10,724,000 0 10,724,000
2         (Enter Whole Numbers Only)         #         Salaries         Benefits         Services         Materials         Capital Outlagy         Other Objects           169         Debt Service - Interest on Long-Term Debt         500	Equipment		1,800,091 8,922,002 1,907 10,724,000 0 10,724,000
169         Debt Service - Interest on Long-Term Debt         5200         1,800,091           170         UcassePurchase Principal Retired)         5300         1,907           171         Debt Service - Payments of Principal Retired)         5400         1,907           172         Total Debt Service S (Describe & Itemize)         5400         1,907           173         PROVISION FOR CONTINCENCES (DS)         6000         1,907           174         Total Direct Disbursements/Expenditures         1,907           177         Total Direct Disbursements/Expenditures         1,907           178         Support Services - Pupils (Directible & Itemize)         2100           178         Support Services - Pupils (Directible & Itemize)         2100           180         Other Support Services - Pupils (Directible & Itemize)         2100         0           181         Support Services (Describle & Itemize)         2000         0         0           182         Pupil T			8,922,002 1,907 10,724,000 0 10,724,000
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> 5300 (LeasePurchase Principal Retired)         5400         9.922,002           171         Dot Service Other (Describe & Itemize)         5400         1,907         1,907           173         PROVINGENCIES (DS)         6000         1,907         1,907           173         PROVINGENCIES (DS)         6000         1,907         1,907           174         Total Debt Service Other Disbursements/Expenditures         1,907         1,907           175         Dibursements/Expenditures         1,907           176         Dibursements/Expenditures         1,907           177         40 - TRANSPORTATION FUND (TR)         10,722,093           178         Support Services - Pupils (Describe & Itemize)         219           178         Support Services - Pupils (Describe & Itemize)         219           178         Support Services - Pupils (Describe & Itemize)         2190           180         Other Support Services - Pupils (Describe & Itemize)         2000         0         0           181         Support Services - Pupils (Describe & Itemize)         2900         0         0         0           182         Pupil Transportation Services         2500         208,000         45,000         3,203,000	1,000	=	8,922,002 1,907 10,724,000 0 10,724,000
110         (Lease/Purchase Principal Retired)         5400         1,907           171         Debt Service Other Obscribe & Itemize)         5500         1,907           173         PROVISION FOR CONTINCENCIES (DS)         6000         1,907           174         Total Debt Service         1,907         10,722.093           175         PROVISION FOR CONTINCENCIES (DS)         6000           176         Distarsements/Expenditures         1,907           177         Do TRANSPORTATION FUND (TR)         10,722.093           1778         Support Services - Pupils         10,722.093           178         Support Services - Pupils (Describe & Itemize)         2190           178         Support Services - Pupils (Describe & Itemize)         2190           178         Support Services - Pupils (Describe & Itemize)         2000           178         Support Services - Pupils (Describe & Itemize)         2000           178         Support Services - Reprise (Describe & Itemize)         2000           178         Support Services - Reprise (Describe & Itemize)         2000           179         Support Services - Reprise (Describe & Itemize)         2000           180         Other Support Services         10,722.093           181         Support Services - Repris	1,000	=	1,907 10,724,000 0 10,724,000
171         bets Service Other (Describe & Itemize)         5400           172         Total Dets Service Other (Describe & Itemize)         5400           173         PROVISION FOR CONTINGENCIES (DS)         6000           174         Total Distoursements/Expenditures         1,907           175         Disbursements/Expenditures         10,722,093           176         Excess (Deficiency) of Receipts/Revenues Over         1,907           177         40 - TRANSPORTATION FUND (TR)         10,722,093           177         Bupport Services - Puplis         10,722,093           178         SUPPORT SERVICES (TR)         2000           180         Other Support Services - Puplis (Describe & Itemize)         2190           181         Support Services - Business         206,000         45,000         3,203,000         24,000         0           182         Pupil Transportation Services (Describe & Itemize)         2000         0         0         0         0           183         Other Support Services (Describe & Itemize)         2000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	1,000	=	1,907 10,724,000 0 10,724,000
172         Total Det Service         5000         1,907         10,722,093           173         PROVISION FOR CONTINGENCIES (DS)         6000         1         10,722,093           174         Total Direct Disbursements/Expenditures         1,907         10,722,093           175         Disbursements/Expenditures         1,907         10,722,093           175         Disbursements/Expenditures         1,907         10,722,093           176         Disbursements/Expenditures         1,907         10,722,093           177         40 - TRANSPORTATION FUND (TR)         10,722,093         10,722,093           178         Support Services - Pupits (Describe & Itemize)         2190         10,722,093           180         Other Support Services - Pupits (Describe & Itemize)         2190         10,722,093           181         Support Services - Pupits (Describe & Itemize)         2190         10,722,093           182         Pupit Transportation Services         2000         24,000         0           183         Other Support Services (Describe & Itemize)         2000         208,000         45,000         3,203,000         24,000         0           184         Total Support Services (Describe & Itemize)         2000         208,000         45,000         3,203	1,000	=	0 10,724,000
174         Total Direct Disbursements/Expenditures         1,907           175         Disbursements/Expenditures         1,907           177         40 - TRANSPORTATION FUND (TR)         10,722,093           177         40 - TRANSPORTATION FUND (TR)         10,722,093           178         SupPort Services - Pupils         0           180         Other Support Services - Pupils         1           181         Support Services - Pupils (Describe & Itemize)         2190         1           182         Pupil Transportation Services & Lemize)         2900         1         1           182         Pupil Transport Services - Business         2000         208,000         45,000         3,203,000         24,000         0           184         Total Support Services - Busines         2000         1         1         1           184         Total Support Services - Contraction Services         2000         208,000         45,000         3,203,000         24,000         0           185         COMMUNITY SERVICES (TR)         3000         1         1         1         1           186         Payments to Other Dist & GOVT UNITS (TR)         4000         1         1         1         1         1         1         1	1,000	=	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         Image: Constraint of the	1,000		
175         Disbursements/Expenditures         Image: Control of Cont	1,000		(2,608,406)
177         40 - TRANSPORTATION FUND (TR)           178         SUPPORT SERVICES (TR)         2000           179         Support Services - Pupils (Describe & Itemize)         2190           180         Other Support Services - Pupils (Describe & Itemize)         2190           181         Support Services - Business            182         Pupil Transportation Services (Describe & Itemize)         2900           183         Other Support Services         2000            184         Total Support Services (Describe & Itemize)         2000            185         COMMUNITY SERVICES (TR)         3000             186         PAYMENTS TO OTHER DIST & GOVT UNITS (TR)         4000             187         Payments to Other Dist & Govt Units (In-State)              188         Payments for Adult/Continuing Education Programs         4110              198         Payments for Adult/Continuing Education Programs         4130              199         Payments to Other Dist & Govt Units (In-State)         4190              191         Payments to In-State Govt Unitis (In-State)         4190	1,000		(2,000,100)
173         SUPPORT SERVICES (TR)         2000           Support Services - Pupils	1,000		
179       Support Services - Pupils       Image: Construct on Services - Pupils (Describe & Itemize)       2190       Image: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils (Describe & Itemize)       1mage: Construct on Services - Pupils - Pu	1,000		
180       Other Support Services - Pupils (Describe & Itemize)       2190       Image: Control of Control o	1,000		
181         Support Services - Business         2550         208,000         45,000         3,203,000         24,000         0           183         Other Support Services         2000         208,000         45,000         3,203,000         24,000         0           184         Total Support Services         2000         208,000         45,000         3,203,000         24,000         0         0           185         COMMUNITY SERVICES (TR)         3000         3         208,000         45,000         3,203,000         24,000         0         0           186         PAYMENTS TO OTHER DIST & GOVT UNITS (TR)         4000         4110 <td< td=""><td>1,000</td><td></td><td>0</td></td<>	1,000		0
183       Other Support Services (Describe & Itemize)       2900       2000       208,000       45,000       3,203,000       24,000       0       0         184       Total Support Services       2000       208,000       45,000       3,203,000       24,000       0       0         185       COMMUNITY SERVICES (TR)       3000       3000       0       0       0         186       PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       4000       0       0       0       0         187       Payments to Other Dist & Govt Units (In-State)       4110       0	1,000		
184         Total Support Services         2000         208,000         45,000         3,203,000         24,000         0         0           185         COMMUNITY SERVICES (TR)         3000			3,481,000
185       COMMUNITY SERVICES (TR)       3000       Image: Community Services (TR)       Image	1.000		0
186       PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       4000         187       Payments to Other Dist & Govt Units (In-State)	1,000	0	3,481,000
187       Payments to Other Dist & Govt Units (In-State)       Image: Control of Co			0
188       Payments for Regular Program       4110         189       Payments for Special Education Programs       4120         190       Payments for Adult/Continuing Education Programs       4130         191       Payments for CTE Programs       4140         192       Payments for Community College Programs       4170         193       Other Payments to In-State Govt Units (Describe & Itemize)       4190         194       Total Payments to Other Dist & Govt Units (In-State)       4100         195       (Describe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       00         197       DEBT SERVICE (TR)       5000			
189       Payments for Special Education Programs       4120         190       Payments for Adult/Continuing Education Programs       4130         191       Payments for CTE Programs       4140         192       Payments for Community College Programs       4170         193       Other Payments to In-State Govt Units (Describe & Itemize)       4190         194       Total Payments to Other Dist & Govt Units (In-State)       4100         195       (Describe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       0         197       DEBT SERVICE (TR)       5000			0
190       Payments for Adult/Continuing Education Programs       4130         191       Payments for CTE Programs       4140         192       Payments for Community College Programs       4170         193       Other Payments to In-State Govt Units (Describe & Itemize)       4190         194       Total Payments to Other Dist & Govt Units (In-State)       4100         195       Obscribe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       00         197       DEBT SERVICE (TR)       5000			0
192       Payments for Community College Programs       4170         193       Other Payments to In-State Govt Units (Describe & Itemize)       4190         194       Total Payments to Other Dist & Govt Units (In-State)       4100         195       (Describe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       4000         197       DEBT SERVICE (TR)       5000			0
193       Other Payments to In-State Govt Units (Describe & Itemize)       4190         194       Total Payments to Other Dist & Govt Units (In-State)       4100         Payments to Other Dist & Govt Units (Out-of-State)       4400         195       (Describe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       4000         197       DEBT SERVICE (TR)       5000			0
194       Total Payments to Other Dist & Govt Units (In-State)       4100         195       Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)       4400         196       Total Payments to Other Dist & Govt Units       4000         197       DEBT SERVICE (TR)       5000			0
Payments to Other Dist & Govt Units (Out-of-State)       4400         195       (Describe & Itemize)         196       Total Payments to Other Dist & Govt Units         197       DEBT SERVICE (TR)			0
195         (Describe & Itemize)         4400           196         Total Payments to Other Dist & Govt Units         4000           197         DEBT SERVICE (TR)         5000			0
196         Total Payments to Other Dist & Govt Units         4000         0         0         0         0           197         DEBT SERVICE (TR)         5000         0			0
197 DEBT SERVICE (TR) 5000			0
198     Debt Service - Interest on Short-Term Debt			
199   Tax Anticipation Warrants   5110			0
200   Tax Anticipation Notes   5120			0
201     Corporate Personal Prop Repl Tax Anticipation Notes     5130       202     State Aid Anticipation Certificates     5140			0
202     State Ald Anticipation Certificates     5140       203     Other Interest on Short-Term Debt (Describe and Itemize)     5150		-	0
204 Total Debt Service - Interest On Short-Term Debt 5100 00 00 00 00 00 00 00 00 00 00 00 00			0
205 Debt Service - Interest on Long-Term Debt 5200			0
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
209         PROVISION FOR CONTINGENCIES (TR)         6000         0         100,000           210         Total Direct Disbursements/Expenditures         208,000         45,000         3,203,000         24,000         0         100,000	1,000		100,000
210         Total Direct Disbursements/Expenditures         208,000         45,000         3,203,000         24,000         0         100,000           Excess (Deficiency) of Receipts/Revenues Over                       100,000          100,000	1,000	0	3,581,000
211 Disbursements/Expenditures			(317,000)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			
214         INSTRUCTION (MR/SS)         1000           215         Regular Program         1100         1,057,475			1 057 475
215         Regular Program         1100         1,057,475           216         Pre-K Programs         1125         100         100		-	1,057,475
216         Pre-K Programs         1125           217         Special Education Programs (Functions 1200-1220)         1200           262,799         262,799		-	262,799
218     Special Education Programs Pre-K     1225			0
219     Remedial and Supplemental Programs K-12     1250     25,204			25,204
220   Remedial and Supplemental Programs Pre-K   1275			0
221     Adult/Continuing Education Programs     1300			0

	A	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 222 223 224 225 226 227 228 229	CTE Programs	1400		13,704							13,704
223	Interscholastic Programs	1500		71,029							71,029
224	Summer School Programs	1600		15,578							15,578
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		11,426							11,426
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900		4 457 045							0
229	Total Instruction	1000		1,457,215							1,457,215
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2110		24.202							24.202
232	Attendance & Social Work Services Guidance Services	2110 2120		34,392							34,392
233	Health Services	2120		12,214							12,214
235	Psychological Services	2130		6,947							6,947
231 232 233 234 235 236 237 238 239 240 241 242 243	Speech Pathology & Audiology Services	2140		0,347							0,947
237	Other Support Services - Pupils (Describe & Itemize)	2190		111,965							111,965
238	Total Support Services - Pupil	2100		165,518							165,518
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		25,541							25,541
241	Educational Media Services	2220		7,397							7,397
242	Assessment & Testing	2230		,							0
243	Total Support Services - Instructional Staff	2200		32,938							32,938
244 245 246 247 248 249 250 251	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		19,986							19,986
247	Special Area Administrative Services	2330		10,267							10,267
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
254 255 256 257 258 259 260 261	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369		00.050							0
257	Total Support Services - General Administration	2300		30,253							30,253
258	Support Services - School Administration	0440		00.504							00.504
209	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490		92,584							92,584
261	Total Support Services - School Administration (Describe & itemize)	2490 2400		92,584							92,584
262	Support Services - Business			02,004							02,004
263	Direction of Business Support Services	2510		101,240							101,240
264	Fiscal Services	2520		25,099							25,099
263 264 265 266	Facilities Acquisition & Construction Services	2530		20,099							20,099
266	Operation & Maintenance of Plant Service	2540		782,616							782,616
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		908,955							908,955
269 270 271 272 273 274 275 276 277	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		20,018							20,018
275	Staff Services	2640		41,992							41,992
276	Data Processing Services	2660		211,900							211,900
277	Total Support Services - Central	2600		273,910							273,910

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1	A	в	-				-		(700)	ů.	
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278 279	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,504,158							1,504,158
280	COMMUNITY SERVICES (MR/SS)	3000		627							627
281 282 283 284 285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110							-		0
286 287 288 289 290 291 292 293	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
290	State Aid Anticipation Certificates	5130									0
200	Other (Describe & Itemize)	5140									0
293	Total Debt Service	<b>5000</b>						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						100,000			100,000
294 295	Total Direct Disbursements/Expenditures	0000		2,962,000				100,000			3,062,000
	Excess (Deficiency) of Receipts/Revenues Over			2,002,000							0,002,000
296											565,000
	60 - CAPITAL PROJECTS (CP)										
298							1	1			
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business						0.700.000				0 700 000
300 301 302	Facilities Acquisition & Construction Services	2530					2,700,000	1			2,700,000
302	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0	2,700,000	0	0		2,700,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	0	0	0	0	2,700,000	0	0		2,700,000
304	Payments to Other Dist & Govt Units (In-State)	4000									
305	Payments to Regular Programs	4110									0
306 307	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
309 310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311		6000						200,000			200,000
312			0	0	0	0	2,700,000	200,000	0		2,900,000
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										(2,819,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318		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
320 321 322 323 324	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
305	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
325 326 327 328 329 330	Reciprocal Insurance Payments	2368				<u> </u>					0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2309									0
320	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
200	Total Support Services - Seneral AuthiniStration	2000	0	0	0	0	0	0	0		U

Page	1	7
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	А	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	· "			Denento	00111000	materiale			Equipment	Benento	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
<u>333</u> 334	Payments for Special Education Programs	4120 4000						0			0
335	Total Payments to Other Dist & Govt Units	5000						0			0
	DEBT SERVICE (TF)	5000									
336 337	Debt Service - Interest on Short-Term Debt	5110									0
338	Tax Anticipation Warrants	5110 5130									0
338	Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Iternize)	5130									0
340	Total Debt Service	5150						0			0
340	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
341	Total Direct Disbursements/Expenditures	3000	0	0	0	0	0	0	0		0
342	Excess (Deficiency) of Receipts/Revenues Over		0	0	0	0	0	0	0		0
343	Disbursements/Expenditures										0
<u> </u>											Ű
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SU-TIKE FREVENTION & SALETTTOND (FRAS)										
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
	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

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

1.

- 2.
- 3.
- 4.

	А	В	С	D	E	F								
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only													
2	DescriptionEDUCATIONAL FUND (10)OPERATIONS & MAINTENANCE FUND (20)TRANSPORTATION FUND (40)WORKING CASH FUND (70)TOTALDirect Revenues72,574,0009,124,0003,264,00084,9													
3	Direct Revenues		84,962,000											
4	Direct Expenditures	69,576,000	8,587,000	3,581,000		81,744,000								
5	Difference	2,998,000	537,000	(317,000)		3,218,000								
6	Estimated Fund Balance - June 30, 2016	2,497,518	461,215	(461,756)		2,496,977								
7	Balanced budget, no deficit reduction plan is required.													
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).	, ,	,	•	, .									
	<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.													
	The School Code, Section 17-1 (105 ILCS 5/17-1) - school district shall adopt and submit a deficit reduc		,											
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	l format.											

	Α	В	С	D	E	F	G		
1 2 3 4 5	Community High School District 99 19-022-0990-16 District Number	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,590,518	496,215	(144,756)	0	1,941,977		
8	RECEIPTS/REVENUES	Acct #							
	LOCAL SOURCES	1000	65,033,000	9,124,000	2,124,000	0	76,281,000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
	STATE SOURCES	3000	5,018,000	0	1,140,000	0	6,158,000		
	FEDERAL SOURCES	4000	2,523,000	0	0	0	2,523,000		
13	Total Receipts/Revenues		72,574,000	9,124,000	3,264,000	0	84,962,000		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
	INSTRUCTION	1000	52,634,436				52,634,436		
	SUPPORT SERVICES	2000	14,733,911	8,387,000	3,481,000		26,601,911		
	COMMUNITY SERVICES	3000	34,690	0	0		34,690		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	1,572,963	0	0		1,572,963		
	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	100,000		900,000		
20	Total Disbursements/Expenditures	0000	69,576,000	8,587,000	3,581,000		81,744,000		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	2,998,000	537,000	(317,000)	0	3,218,000		
23	OTHER SOURCES/USES OF FUNDS								
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0		
	OTHER USES OF FUNDS (8000)		2,091,000	572,000	0	0	2,663,000		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,091,000)	(572,000)	0	0	(2,663,000)		
27	ESTIMATED ENDING FUND BALANCE		2,497,518	461,215	(461,756)	0	2,496,977		

	А	В	Н	I	J	K	L
1 2 3 4 5	Community High School District 99 19-022-0990-16 District Number			ES	TIMATED BUDG FY2017-2018	ΈT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		2,497,518	461,215	(461,756)	0	2,496,977
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
-	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,497,518	461,215	(461,756)	0	2,496,977

	А	В	М	N	0	Р	Q
1 2 3 4 5	Community High School District 99 19-022-0990-16 District Number			ES	TIMATED BUDG FY2018-2019	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,497,518	461,215	(461,756)	0	2,496,977
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
11	STATE SOURCES FEDERAL SOURCES	3000 4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION SUPPORT SERVICES	1000 2000					0 0
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000 4000					0 0
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000					0 0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,497,518	461,215	(461,756)	0	2,496,977

	А	В	R	S	Т	U	V
1 2 3 4 5	Community High School District 99 19-022-0990-16 District Number			ES	TIMATED BUDG FY2019-2020	ΈT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,497,518	461,215	(461,756)	0	2,496,977
8	RECEIPTS/REVENUES	Acct #					
		1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	0		0	0	0
15	INSTRUCTION	1000					0
_	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000					0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,497,518	461,215	(461,756)	0	2,496,977

	А	В	W	Х	Y	Z
1 2 3 4 5	Community High School District 99 19-022-0990-16		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,941,977	2,496,977	2,496,977	2,496,977
8	RECEIPTS/REVENUES	Acct #				
		1000	76,281,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
	STATE SOURCES	3000	6,158,000	0	0	0
_	FEDERAL SOURCES	4000	2,523,000	0	0	0
13	Total Receipts/Revenues		84,962,000	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
_	INSTRUCTION	1000	52,634,436	0	0	0
-	SUPPORT SERVICES	2000	26,601,911	0	0	0
		3000	34,690	0	0	0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	1,572,963	0	0	0
-	PROVISION FOR CONTINGENCIES	6000	900,000	0	0	0
20	Total Disbursements/Expenditures	0000	81,744,000	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	3,218,000	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
	OTHER USES OF FUNDS (8000)		2,663,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,663,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,496,977	2,496,977	2,496,977	2,496,977

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Community High School District 99 19-022-0990-16

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

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

1. Background and Narrative of Budget Reductions:

2. <u>Assumptions Used in the Deficit Reduction Plan:</u>

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

## - Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

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 ADMINISTRATIVE COSTS School District Name: **Community High School District 99** WORKSHEET 19-022-0990-16 RCDT Number: (Section 17-1.5 of the School Code) **Estimated Actual Expenditures, Budgeted Expenditures**, Fiscal Year 2016 Fiscal Year 2017 (10) (20)(10) (20) **Operations & Operations &** Funct Educational Educational Description Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 400,959 400,959 401,961 401,961 2. Special Area Administration Services 2330 257,956 257.956 230,330 230,330 <sup>3.</sup> Other Support Services - School Administration 2490 0 0 0 2510 540.910 587.388 0 587,388 4. Direction of Business Support Services 540,910 5. Internal Services 2570 0 0 0 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations 0 0 required by state law and include above 1.199.825 0 1.199.825 1.219.679 0 1.219.679 8. Totals 9. Estimated Percent Increase (Decrease) for FY2017 2% (Budgeted) over FY2016 (Actual)

## **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
Life Touch	Student Photography	83,000			
VIP	Athletic Photography	1,353			
Target	Take Charge of Ed	6,110			

## REFERENCE PAGE

## **Reference Description**

- <sup>1</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> 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.

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

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

- <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)
- <sup>16</sup> 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)

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.						
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)?						
Cover Page - CASH or ACCRUAL						
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL					
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Br	udgetSum 2-3 - Acct. 8000).					
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК					
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).	OK					
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)	ОК					
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	UK					
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ОК					
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	UK UK					
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК					
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).						
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ОК					
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,						
Acct 8800 - Cells C73:D76).	ОК					
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	Sum 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)	OK					
Transportation (Fund 40 - Cell F3)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK					
Capital Projects (Fund 60 - Cell H3)	OK					
Working Cash (Fund 70 - Cell I3)	OK					
Tort (Fund 80 - Cell J3)	OK					
Fire Prevention & Safety (Fund 90 - Cell K3)	OK					
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	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)	ОК					
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK					
Capital Projects (Fund 60 - H21)	ОК					
Working Cash (Fund 70 - Cell I21)	ОК					
Tort (Fund 80 - Cell J21)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК					
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ements,					
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