ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

SCHOOL DISTRICT BUDGET FORM * July 1, 2017 - June 30, 2018 Accrual

anced budget, no deficit uction plan is required.

Date of Amended Budget: (MM/DD/YY)

Elmhurst Community Unit School District 205 District Name: 19-022-2050-26 **District RCDT No:**

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Elmhurst Community Un	it School District 205	, County of	DuPage and Cook
State of Illinois	, for the Fiscal Year beginning	July 1, 2017	and ending	June 30, 2018
WHER	EAS the Board of Education of	EIn	hurst Community Unit Sc	hool District 205
County of	DuPage and Cook,	State of Illinois, caused	I to be prepared in tentative t	form a budget, and the Secretary
of this Board h	as made the same conveniently avai	ilable to public inspectio	n for at least thirty days prior	to final action thereon;
AND W	HEREAS a public hearing was held a	as to such budget on the	day of	, 20
notice of said h with;	nearing was given at least thirty days	prior thereto as require	d by law, and all other legal i	requirements have been complied
	THEREFORE, Be it resolved by the E 1: That the fiscal year of this school			d to be
beginning	July 1, 2017 and	ending June	30, 2018 .	
	2: That the following budget containing same is hereby adopted as the bud			eparatery, and experiolitires from
each be and th		dget of this school distri ADOPTION OF E low by members of the	ct for said fiscal year. BUDGET School Board. Adopted this	s <u>26th</u>
each be and th The bud	get shall be approved and signed be	ADOPTION OF E low by members of the by a roll call vo	ct for said fiscal year. BUDGET School Board. Adopted this	s <u>26th</u> nd — Nays, to wi
each be and th The bud	ne same is hereby adopted as the budget shall be approved and signed bedget shall be approved and signed bedget spetember 17	ADOPTION OF E low by members of the by a roll call vo	ot for said fiscal year. BUDGET School Board. Adopted this re of Yeas, an	s <u>26th</u> nd — Nays, to wi
each be and th The bud	ne same is hereby adopted as the budget shall be approved and signed bedget shall be approved and signed bedget spetember 17	ADOPTION OF E low by members of the by a roll call vo	ot for said fiscal year. BUDGET School Board. Adopted this re of Yeas, an	s <u>26th</u> nd — Nays, to wi
each be and th The bud	ne same is hereby adopted as the budget shall be approved and signed bedget shall be approved and signed bedget spetember 17	ADOPTION OF E low by members of the by a roll call vo	ot for said fiscal year. BUDGET School Board. Adopted this re of Yeas, an	s <u>26th</u> nd — Nays, to wi
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each be and th The bud	ne same is hereby adopted as the budget shall be approved and signed bedget shall be approved and signed bedget spetember 17	ADOPTION OF E low by members of the by a roll call vo	ot for said fiscal year. BUDGET School Board. Adopted this re of Yeas, an	s <u>26th</u> nd — Nays, to wi

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

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
						Social Security				
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		42,206,315	1,983,991	5,354,643	1,481,571	1,222,412	1,865,751	4,550,139	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	86,649,030	13,106,920	12,384,470	3,431,830	3,493,800	24,000	36,180	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	,,	-,,-	,,,,	-, -,	-,,	,,,,,			
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	8,651,350	0	0	990,690	0	0	0	0	0
FEDERAL SOURCES	4000	3,449,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		98,749,380	13,106,920	12,384,470	4,422,520	3,493,800	24,000	36,180	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	26,739,966								
Total Receipts/Revenues	-	125,489,346	13,106,920	12,384,470	4,422,520	3,493,800	24,000	36,180	0	0
DISBURSEMENTS/EXPENDITURES		120, 100,010	10,100,020	12,001,110	1,122,020	0,100,000	21,000	30,100		
		70.005.005								
INSTRUCTION	1000	73,625,895	0.000.110		4.000 = 2.4	1,484,324	4 400 242			
SUPPORT SERVICES	2000	26,959,696	9,989,449		4,833,501	1,962,636	1,486,840		0	0
COMMUNITY SERVICES	3000	0	0	_	0	0	_			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	670,735	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	13,182,417	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		101,256,326	9,989,449	13,182,417	4,833,501	3,446,960	1,486,840		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	26,739,966	0	0	0	0	0		0	0
Total Disbursements/Expenditures		127,996,292	9,989,449	13,182,417	4,833,501	3,446,960	1,486,840		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,506,946)	3,117,471	(797,947)	(410,981)	46,840	(1,462,840)	36,180	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160	•	0							
Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170		0							
Proceeds to Debt Service Fund				0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300	20,000								
Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,201,701						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			4.000.000			
Transfer to Capital Projects Fund	7800						1,200,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990	00.5		1 001 == :		_	4 000	_		
Total Other Sources of Funds 8		20,000	0	1,201,701	0	0	1,200,000	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	840,421								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		361,280							
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		1,200,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		840,421	1,561,280	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	İ	(820,421)	(1,561,280)	1,201,701	0	0	1,200,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2018		38,878,948	3,540,182	5,758,397	1,070,590	1,269,252	1,602,911	4,586,319	0	0
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SUMMARY OF EXPENDITURES (by Major Object)

			SCIVIIVI	ART OF EXPEND	TOKES (by Major	Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
	#		Maintenance			Retirement/				& Safety	
						Social Security				_	
Object Name											
Salaries	100	72,553,186	4,773,519		152,066		0		0	0	77,478,771
Employee Benefits	200	12,671,671	921,760		16,485	3,446,960	0		0	0	17,056,876
Purchased Services	300	6,633,614	3,334,170	0	4,615,300		1,346,840		0	0	15,929,924
Supplies & Materials	400	5,182,608	750,000		1,650		55,000		0	0	5,989,258
Capital Outlay	500	208,600	180,000		48,000		85,000		0	0	521,600
Other Objects	600	3,835,547	0	13,182,417	0	0	0		0	0	17,017,964
Non-Capitalized Equipment	700	171,100	30,000		0		0		0	0	201,100
Termination Benefits	800	0	0		0						0
Total Expenditures		101,256,326	9,989,449	13,182,417	4,833,501	3,446,960	1,486,840		0	0	134,195,493

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2017 7		42,206,315	1,983,991	5,354,643	1,481,571	1,222,412	1,865,751	4,550,139	0	0
Total Direct Receipts & Other Sources 8		98,769,380	13,106,920	13,586,171	4,422,520	3,493,800	1,224,000	36,180	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		98,769,380	13,106,920	13,586,171	4,422,520	3,493,800	1,224,000	36,180	0	0
Total Amount Available		140,975,695	15,090,911	18,940,814	5,904,091	4,716,212	3,089,751	4,586,319	0	0
Total Direct Disbursements & Other Uses ⁹		102,096,747	11,550,729	13,182,417	4,833,501	3,446,960	1,486,840	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		102,096,747	11,550,729	13,182,417	4,833,501	3,446,960	1,486,840	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2018		38,878,948	3,540,182	5,758,397	1,070,590	1,269,252	1,602,911	4,586,319	0	0

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11	-	76,622,320	12,846,320	12,364,470	3,419,830	3,237,200		11,180		
Leasing Purposes Levy 12	1130	,	1=,0 10,0=0	,,	5,115,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,122		
Special Education Purposes Levy	1140	4,082,350								
FICA and Medicare Only Levies	1150	1,002,000								
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		80,704,670	12,846,320	12,364,470	3,419,830	3,237,200	0	11,180	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230	1,439,970				250,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,439,970	0	0	0	250,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	10,000								
Regular Tuition from Other Districts (In State)	1312	531,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	70,000								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352 1353									
Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353									
Total Tuition Total Tuition	1304	611,000								
	1400	011,000								
TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000	-				
Regular Transportation Fees from Pupils of Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				4,000					
Regular Transportation Fees from Other Districts (in State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1410									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources	1424									
(Out of State)										
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					4,000					
EARNINGS ON INVESTMENTS	1500				,					
Interest on Investments	1510	125,000	3,000	20,000	8,000	6,600	4,000	25,000		
Gain or Loss on Sale of Investments	1520	,	2,222				.,,,,,			
Total Earnings on Investments		125,000	3,000	20,000	8,000	6,600	4,000	25,000	0	0
FOOD SERVICE	1600	-,	-,	.,			, , , , , ,			
Sales to Pupils - Lunch	1611	1,617,000								
Sales to Pupils - Editori	1612	1,017,000								
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	106,000								
Total Food Service	1000	1,723,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700	1,7.20,000								
Admissions - Athletic	1711	32,800								
Admissions - Other	1719	32,000								
Fees	1719	969,190								
Book Store Sales	1730	303,130								
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income	1730	1,001,990	0							
TEXTBOOK INCOME	1800	1,001,000	0							
	1811	927,400								
Rentals - Regular Textbooks Rentals - Summer School Textbooks	1812	927,400								
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Regular Textbooks Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks	1000	927,400								
OTHER REVENUE FROM LOCAL SOURCES	1900	027,100								
Rentals	1910	8,000	207,200							
Contributions and Donations from Private Sources	1920	10,000	50,000							
Impact Fees from Municipal or County Governments	1930	10,000	30,000				20,000			
Services Provided Other Districts	1940						20,000			
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	98,000								
Proceeds from Vendors' Contracts	1980	30,000								
	1983									
School Facility Occupation Tax Proceeds										

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	. , , ,	Tort	Fire Prevention
Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
· · · · · · · · · · · · · · · · · · ·						Social Security				
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993		100							
Other Local Revenues (Describe & Itemize)	1999	440,000	400		0	0	00.000	0		0
Total Other Revenue from Local Sources	1000	116,000	257,600	0	0 404 000	-	20,000	0	0	
Total Receipts/Revenues from Local Sources	1000	86,649,030	13,106,920	12,384,470	3,431,830	3,493,800	24,000	36,180	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200						İ			
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000									
One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	6,298,420								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
(Describe & Itemize)			_							
Total Unrestricted Grants-In-Aid		6,298,420	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	715,860								
Special Education - Funding for Children Requiring Sp Ed Services	3105	498,740								
Special Education - Personnel	3110	761,000								
Special Education - Orphanage - Individual	3120	90								
Special Education - Orphanage - Summer Individual	3130	40.700								
Special Education - Summer School	3145	10,780								
Special Education - Other (Describe & Itemize)	3199	1 006 470	0		0					
Total Special Education		1,986,470	0		U					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	20.000								
CTE - Secondary Program Improvement (CTEI)	3220	30,000								
CTE - WECEP CTE - Agriculture Education	3225 3235									
CTE - Agriculture Education CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299					-				
Total Career and Technical Education	0200	30,000	0			0				
BILINGUAL EDUCATION		30,030								
Bilingual Education - Downstate - TPI and TBE	3305	186,460								
Bilingual Education - Downstate - Transitional Bilingual Education	3310	100,400								
Total Bilingual Education	13.3	186,460				0				
State Free Lunch & Breakfast	3360	4,000								
School Breakfast Initiative	3365	1,000								
Driver Education	3370	66,000								
		00,000								
Adult Education (from ICCB)	3410					<u> </u>	<u> </u>			<u> </u>
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				42,450					
Transportation - Special Education	3510				948,240					
Transportation - Other (Describe & Itemize)	3599	0	0		000 600	0				
Total Transportation	0015	0	0		990,690	0				
Learning Improvement - Change Grants	3610									

		(10)	(20)	(30)	(40)	(E0)	(60)	(70)	(90)	(90)
1	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Description	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Flojects	Working Cash	1011	& Safety
(Enter Whole Numbers Only)	#		Mannenance			Social Security				& Salety
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	80,000				İ				
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720					1				
Continued Reading Improvement Block Grant	3725					<u> </u>				
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
•	3767					<u> </u>				
Chicago Educational Services Block Grant										
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		2,352,930	0	0	990,690	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	8,651,350	0	0			0	0	0	0
					,					
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
Federal Impact Aid	4001					I				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
(Describe & Itemize)										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	ERAL									
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly										
from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	500.555								
National School Lunch Program	4210	520,000								
Special Milk Program	4215	00.000				-				
School Breakfast Program	4220	82,000				-				
Summer Food Service Admin/Program Child and Adult Care Food Brogram	4225					-				
Child and Adult Care Food Program	4226 4240									
Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
Total Food Service Total Food Service	4299	602,000				0				
Total Food Service		002,000				U				

# (Enter Whole Numbers Only) # TITLE I Title I - Low Income	403,000	Maintenance 0	0	Retirement/ Social Security		& Safety
Title I - Low Income 4300 Title I - Low Income - Neglected, Private 4305 Title I - Comprehensive School Reform 4332 Title I - Reading First 4334 Title I - Even Start 4335 Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499		0				
Title I - Low Income - Neglected, Private 4305 Title I - Comprehensive School Reform 4332 Title I - Reading First 4334 Title I - Even Start 4335 Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499		0				
Title I - Comprehensive School Reform 4332 Title I - Reading First 4334 Title I - Even Start 4335 Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499		0				
Title I - Reading First 4334 Title I - Even Start 4335 Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0				
Title I - Even Start 4335 Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0				
Title I - Reading First SEA Funds 4337 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0				
Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0				
Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0	0			
Total Title I TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0	0			
TITLE IV Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499	403,000	0	Δ.			
Title IV - Safe & Drug Free Schools - Formula 4400 Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499			0	0		
Title IV - 21st Century Comm Learning Centers 4421 Title IV - Other (Describe & Itemize) 4499						
Title IV - Other (Describe & Itemize) 4499						
· ·						
Total Title IV						
	0	0	0	0		
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through 4600	32,000					
Federal Special Education - Preschool Discretionary 4605						
Federal Special Education - IDEA Flow Through 4620	1,350,000					
Federal Special Education - IDEA Room & Board 4625	250,000					
Federal Special Education - IDEA Discretionary 4630						
Federal Special Education - IDEA - Other (Describe & Itemize) 4699						
Total Federal Special Education	1,632,000	0	0	0		
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep 4770						
CTE - Other (Describe & Itemize) 4799	24,000					
Total CTE - Perkins	24,000	0		0		
Federal - Adult Education 4810						
ARRA - General State Aid - Education Stabilization 4850						
ARRA - Title I - Low Income 4851						
ARRA - Title I - Neglected, Private 4852						
ARRA - Title I - Delinquent, Private 4853						
ARRA - Title I - School Improvement (Part A) 4854						
ARRA - Title I - School Improvement (Section 1003g) 4855						
ARRA - IDEA - Part B - Preschool 4856						
ARRA - IDEA - Part B - Flow-Through 4857						
ARRA - Title IID - Technology - Formula 4860						
ARRA - Title IID - Technology - Competitive 4861						
ARRA - McKinney - Vento Homeless Education 4862						
ARRA - Child Nutrition Equipment Assistance 4863 Impact Aid Formula Grants 4864						
·						-
·						
Qualified Zone Academy Bond Tax Credits 4866 Qualified School Construction Bond Credits 4867						
Build America Bond Tax Credits 4868						
Build America Borld Tax Credits 4869 Build America Bond Interest Reimbursement 4869						
ARRA - General State Aid - Other Government Services Stabilization 4870						
Other ARRA Funds - II 4871						
Other ARRA Funds - III 4872						
Other ARRA Funds - IV 4873						
Other ARRA Funds - V 4874						
ARRA - Early Childhood 4875						
Other ARRA Funds - VII 4876						

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905	7,000								
Title III - Language Inst Program - Limited English (LIPLEP)	4909	117,000								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	138,000								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	400,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	126,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,449,000	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,449,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		98,749,380	13,106,920	12,384,470	4,422,520	3,493,800	24,000	36,180	0	0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	36,023,666	5,948,676	278,592	1,789,198	25,000	25,740	91,600		44,182,472
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	9,018,578	1,990,750	1,805,950	261,035		2,000	4,400		13,082,713
Special Education Programs Pre-K	1225	2,075,603	476,528	5,650	50,778		445			2,609,004
Remedial and Supplemental Programs K-12	1250	248,754	48,515		6,527					303,796
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	1,579,268	236,118	8,681	117,374	46,600	74,454	4,750		2,067,245
Interscholastic Programs	1500	1,178,831	40,076	190,680	86,859		6,625			1,503,071
Summer School Programs	1600	603,300		13,300	47,300					663,900
Gifted Programs	1650	2,365,184	455,339	17,930	2,000					2,840,453
Driver's Education Programs	1700	150,000		6,000	10,904					166,904
Bilingual Programs	1800	2,681,335	449,504	16,300	184,198					3,331,337
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						2,875,000			2,875,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	4000							ī I		•
Truants Atternative/Opt Eu Programs Private Tuition	1922									0
Total Instruction ¹⁴	1000	55,924,519	9,645,506	2,343,083	2,556,173	71,600	2,984,264	100,750	0	73,625,895
		55,924,519	9,645,506	2,343,083	2,556,173	71,600	2,984,264	100,750	0	
Total Instruction ¹⁴	1000	55,924,519	9,645,506	2,343,083	2,556,173	71,600	2,984,264	100,750	0	
Total Instruction ¹⁴ SUPPORT SERVICES (ED)	1000	55,924,519	9,645,506	2,343,083	2,556,173 75	71,600	2,984,264	100,750	0	
Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil	1000			2,343,083 6,200		71,600	2,984,264	100,750	0	73,625,895
Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services	2000 2110	1,241,996	153,657		75	71,600		100,750	0	73,625,895
Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services	2000 2110 2120	1,241,996 1,740,816	153,657 240,462	6,200	75 27,642	71,600			0	73,625,895 1,395,728 2,015,800
Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services	2000 2110 2120 2130	1,241,996 1,740,816 34,861	153,657 240,462 9,407	6,200	75 27,642	71,600			0	73,625,895 1,395,728 2,015,800 1,312,530
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	2000 2110 2120 2130 2140 2150	1,241,996 1,740,816 34,861 934,487	153,657 240,462 9,407 114,320	6,200	75 27,642	71,600			0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2000 2110 2120 2130 2140	1,241,996 1,740,816 34,861 934,487 1,428,156	153,657 240,462 9,407 114,320 178,007	6,200 1,253,962	75 27,642 10,700		680	3,600		73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2000 2110 2120 2130 2140 2150 2190	1,241,996 1,740,816 34,861 934,487	153,657 240,462 9,407 114,320	6,200	75 27,642	71,600	680		0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163
Total Instruction ¹⁴ SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2110 2120 2130 2140 2150 2190 2100	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316	153,657 240,462 9,407 114,320 178,007 695,853	6,200 1,253,962 1,260,162	75 27,642 10,700 38,417	0	680	3,600		73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2110 2120 2130 2140 2150 2190 2100	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316	153,657 240,462 9,407 114,320 178,007 695,853	6,200 1,253,962 1,260,162 581,015	75 27,642 10,700 38,417 894,933		680	3,600		73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2000 2000 2110 2120 2130 2140 2150 2190 2100	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384	6,200 1,253,962 1,260,162 581,015 37,500	75 27,642 10,700 38,417 894,933 230,244	0	680	3,600		73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2110 2120 2130 2140 2140 2150 2140 2150 2100	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559	6,200 1,253,962 1,260,162 581,015 37,500 231,500	75 27,642 10,700 38,417 894,933 230,244 74,000	120,000	680 680 5,363	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2000 2000 2110 2120 2130 2140 2150 2190 2100	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384	6,200 1,253,962 1,260,162 581,015 37,500	75 27,642 10,700 38,417 894,933 230,244	0	680	3,600		73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff	2110 2110 2120 2130 2140 2150 2190 2100 2220 2230 2200	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 680 5,363 5,363	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2110 2110 2120 2130 2140 2150 2190 2100 2200 2210 2210	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 680 5,363 5,363 48,597	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2110 2120 2130 2140 2150 2190 2190 2100 2220 2230 2310 2320	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 680 5,363 5,363	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2110 2120 2130 2140 2140 2150 2190 2100 2220 2230 2200 2310 2320 2330	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 680 5,363 5,363 48,597	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2110 2110 2120 2130 2140 2150 2190 2100 2220 2230 2200 2310 2320 2330 2360	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 680 5,363 5,363 48,597	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2110 2120 2130 2140 2140 2150 2190 2100 2220 2230 2200 2310 2320 2330	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177	120,000	680 5,363 5,363 48,597 4,015	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Support Services - General Administration	2110 2120 2130 2140 2150 2190 2190 2100 2220 2230 2200 2310 2320 2360 2370	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090	120,000	680 5,363 5,363 48,597 4,015	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Total Immunity Services Total Support Services - General Administration Support Services - General Administration	2110 2120 2130 2140 2150 2190 2190 2100 2210 2220 2230 2230 2310 2320 2330 2360 - 2370 2300	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090	120,000	680 5,363 5,363 48,597 4,015	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 0 1,149,590
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Tort Immunity Services Total Support Services - General Administration Support Services Total Support Services Total Support Services Special Area Administration Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services	2110 2120 2130 2140 2150 2190 2190 2100 2200 2210 2230 2330 2360 2370 2300	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090	120,000	680 5,363 5,363 48,597 4,015	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Tort Immunity Services Total Support Services Total Support Services Other Support Services - General Administration Support Services - General Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2310 2320 2330 2360 2370 2390 2410 2490	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139 77,859	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090 21,010	0 120,000 120,000	680 680 5,363 5,363 48,597 4,015 52,612	3,600 3,600 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 1,149,590 5,037,406 0
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2110 2120 2130 2140 2150 2190 2190 2100 2200 2210 2230 2330 2360 2370 2300	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090	120,000	680 680 5,363 5,363 48,597 4,015 52,612	3,600 3,600 62,750 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 0 1,149,590
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration	2110 2110 2120 2130 2140 2150 2190 2100 2200 2200 2300 2300 2300 2300 2410 2490 2400	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163 386,324 3,959,605	153,657 240,462 9,407 1114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139 77,859	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000 611,785 26,567	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090 21,010	0 120,000 120,000	680 5,363 5,363 48,597 4,015 52,612 18,828 18,828	3,600 3,600 62,750 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 1,149,590 5,037,406 0 5,037,406
Total Instruction 14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Executive Administration Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration Support Services - School Administration	2110 2120 2130 2140 2150 2190 2190 2190 2210 2220 2330 2330 2330 2330 2340 2490 2490	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163 386,324 3,959,605 3,959,605	153,657 240,462 9,407 114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139 77,859 974,705	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000 611,785 26,567	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090 21,010 57,701	0 120,000 120,000	680 5,363 5,363 48,597 4,015 52,612 18,828 18,828	3,600 3,600 62,750 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 1,149,590 5,037,406 0 5,037,406
Total Instruction14 SUPPORT SERVICES (ED) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Executive Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - School Administration Support Services - School Administration	2110 2110 2120 2130 2140 2150 2190 2100 2200 2200 2300 2300 2300 2300 2410 2490 2400	1,241,996 1,740,816 34,861 934,487 1,428,156 5,380,316 4,122,568 592,377 147,058 4,862,003 83,161 303,163 386,324 3,959,605	153,657 240,462 9,407 1114,320 178,007 695,853 732,395 76,384 26,559 835,338 10,720 67,139 77,859	6,200 1,253,962 1,260,162 581,015 37,500 231,500 850,015 606,785 5,000 611,785 26,567	75 27,642 10,700 38,417 894,933 230,244 74,000 1,199,177 18,920 2,090 21,010	0 120,000 120,000	680 5,363 5,363 48,597 4,015 52,612 18,828 18,828	3,600 3,600 62,750 62,750	0	73,625,895 1,395,728 2,015,800 1,312,530 1,048,807 1,606,163 0 7,379,028 6,519,024 936,505 479,117 7,934,646 768,183 381,407 0 1,149,590 5,037,406 0 5,037,406

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Pupil Transportation Services	2550			8,500						8,500
Food Services	2560	871,806	235,891	3,300	994,525	12,000	9,000	4,000		2,130,522
Internal Services	2570									C
Total Support Services - Business	2500	1,470,024	336,486	431,300	1,067,725	17,000	97,260	4,000	0	3,423,795
Support Services - Central										
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									(
Information Services	2630	245,229	28,582	39,632	6,550		2,175			322,168
Staff Services	2640	325,166	77,342	39,688	3,680		1,705			447,581
Data Processing Services	2660	570.005	105.001	62,500	232,175		1,925			296,600
Total Support Services - Central	2600	570,395	105,924	141,820	242,405	0	5,805	0	0	1,066,349
Other Support Services (Describe & Itemize)	2900			968,882						968,882
Total Support Services	2000	16,628,667	3,026,165	4,290,531	2,626,435	137,000	180,548	70,350	0	26,959,696
COMMUNITY SERVICES (ED)	3000									(
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110									C
Payments for Special Education Programs	4120									C
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									C
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0					-	C
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			С
Payments for Regular Programs - Tuition	4210						11,000			11,000
Payments for Special Education Programs - Tuition	4220						650,000		_	650,000
Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
Payments for CTE Programs - Tuition	4240								-	C
Payments for Community College Programs - Tuition	4270								-	C
Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4280 4290						9,735		-	9,735
	4200						670,735		-	670,735
Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4310						070,733		=	070,730
Payments for Special Education Programs - Transfers	4310								-	(
Payments for Adult/Continuing Ed Programs - Transfers	4320								-	(
Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers	4340								-	(
Payments for Community College Program - Transfers	4370								-	0
Payments for Other Programs - Transfers	4380								-	
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									(
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			C
Payments to Other Dist & Govt Units (Out of State)	4400									C
Total Payments to Other Dist & Govt Units	4000			0			670,735			670,735
DEBT SERVICE (ED)	5000						2. 2,7 00			2. 2,7 00
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									C
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									C
Total Debt Service - Interest on Short-Term Debt	5100						0			C
Debt Service - Interest on Long-Term Debt	5200									C
Total Debt Service	5000						0			(
PROVISION FOR CONTINGENCIES (ED)	6000									C
Total Direct Disbursements/Expenditures		72,553,186	12,671,671	6,633,614	5,182,608	208,600	3,835,547	171,100	0	101,256,326
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expen	ditures	,,	,,,,,,				, ,			
======================================										(2,506,946

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					20,000				20,000
Operation & Maintenance of Plant Services	2540	4,773,519	921,760	3,334,170	750,000	160,000		30,000		9,969,449
Pupil Transportation Services	2550	1,1.1.2,2.1.2	0_1,100	5,55 1,11 5	100,000	100,000		20,000		0
Food Services	2560									0
Total Support Services - Business	2500	4,773,519	921,760	3,334,170	750,000	180,000	0	30,000	0	9,989,449
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,773,519	921,760	3,334,170	750,000	180,000	0	30,000	0	9,989,449
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	<u> </u>						1	<u></u>	
Payments to Other Dist & Govt Units (In-State)	.000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	4400								=	
Payments to Other Dist & Govt Units (Out of State) 14										0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200								_	0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,773,519	921,760	3,334,170	750,000	180,000	0	30,000	0	9,989,449
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,117,471
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									-
Debt Service - Interest on Short-Term Debt	0000									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						4,527,742			4,527,742
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						8,654,675			8,654,675
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			13,182,417			13,182,417
PROVISION FOR CONTINGENCIES (DS)	6000			0			42 402 447		=	0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			13,182,417		:	13,182,417
40 - TRANSPORTATION FUND (TR)							•	•	-	
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	152,066	16,485	4,615,300	1,650	48,000				4,833,501
Other Support Services (Describe & Itemize)	2900	450,000	40.405	4.045.200	4.050	40,000	0	0	0	4 022 504
Total Support Services	2000	152,066	16,485	4,615,300	1,650	48,000	0	0	0	4,833,501
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					ı	l			
Payments to Other Dist & Govt Units (In-State)	4440									0
Payments for Regular Program	4110								-	0
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130								-	0
Payments for CTE Programs	4140								-	0
Payments for Community College Programs	4170								-	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)									=	
(Describe & Itemize) Total Payments to Other Dist & Govt Units	4000			0			0		:	0
DEBT SERVICE (TR)	5000								<u>.</u>	
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110								-	0
Tax Anticipation Notes	5120								-	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150								-	0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		152,066	16,485	4,615,300	1,650	48,000	0	0	0	4,833,501
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(410,981)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		583,550							583,550
Pre-K Programs	1125		500,000							0
Special Education Programs (Functions 1200-1220)	1200		578,700							578,700
Special Education Programs Pre-K	1225		112,240							112,240
Remedial and Supplemental Programs K-12	1250		7,070							7,070
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		21,540							21,540

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Interscholastic Programs	1500		75,884							75,884
Summer School Programs	1600		28,710							28,710
Gifted Programs	1650		27,820							27,820
Driver's Education Programs	1700		2,120							2,120
Bilingual Programs	1800		46,690							46,690
Truant Alternative & Optional Programs	1900		10,000							0
Total Instruction	1000		1,484,324							1,484,324
SUPPORT SERVICES (MR/SS)	2000				I		I.			
Support Services - Pupil										
Attendance & Social Work Services	2110		18,340							18,340
Guidance Services	2120		25,850							25,850
Health Services	2130		9,520							9,520
Psychological Services	2140		13,230							13,230
Speech Pathology & Audiology Services	2150		20,380							20,380
Other Support Services - Pupils (Describe & Itemize)	2190		20,300							20,500
Total Support Services - Pupil	2100		87,320							87,320
Support Services - Instructional Staff	2.00		5.,520							3.,320
Improvement of Instruction Services	2210		296,670							296,670
Educational Media Services	2220		19,240							19,240
Assessment & Testing	2230		2,200							2,200
Total Support Services - Instructional Staff	2200		318,110							318,110
	2200		310,110							310,110
Support Services - General Administration	2240		16.640							16.640
Board of Education Services	2310		16,640							16,640
Executive Administration Services	2320		19,200							19,200
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		35,840							35,840
Support Services - School Administration										
Office of the Principal Services	2410		286,406							286,406
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		286,406							286,406
Support Services - Business										
Direction of Business Support Services	2510		10,950							10,950
Fiscal Services	2520		76,470							76,470
Facilities Acquisition & Construction Services	2530		75,170							0,770
Operation & Maintenance of Plant Service	2540		865,060							865,060
Pupil Transportation Services	2550		32,020							32,020
Food Services	2560		156,670							156,670
Internal Services	2570		100,070							0
Total Support Services - Business	2500		1,141,170							1,141,170
Support Services - Central			.,,							.,,.,0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		49,340							49,340
Staff Services	2640		35,400							35,400
Data Processing Services	2660		35,400							35,400
			84,740							84,740
Total Support Services - Central	2600		04,740							04,740

(300)

(400)

(500)

(600)

(700)

(800)

(200)

(100)

Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Other Support Services (Describe & Itemize)	2900		9,050							9,050
Total Support Services	2000		1,962,636							1,962,636
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		-							
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									-
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			3,446,960				0			3,446,960
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										46,840
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			1,346,840	55,000	85,000				1,486,840
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	1,346,840	55,000	85,000	0	0		1,486,840
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,346,840	55,000	85,000	0	0		1,486,840
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,462,840)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Total Payments to Other Dist & Govt Units	4000						0			
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110							1		
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
0 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500	0	0	0	0	0	0	0		
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0		
AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0	1		
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

- 1.
- 2.
- 3.
- 4.

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	98,749,380	13,106,920	4,422,520	36,180	116,315,000
Direct Expenditures	101,256,326	9,989,449	4,833,501		116,079,276
Difference	(2,506,946)	3,117,471	(410,981)	36,180	235,724
Estimated Fund Balance - June 30, 2018	38,878,948	3,540,182	1,070,590	4,586,319	48,076,039

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a definit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018

19-022-2050-26

District Number

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
(must equal prior Ending Fund Balance)		42,206,315	1,983,991	1,481,571	4,550,139	50,222,016
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	86,649,030	13,106,920	3,431,830	36,180	103,223,960
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	8,651,350	0	990,690	0	9,642,040
FEDERAL SOURCES	4000	3,449,000	0	0	0	3,449,000
Total Receipts/Revenues		98,749,380	13,106,920	4,422,520	36,180	116,315,000
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	73,625,895				73,625,895
SUPPORT SERVICES	2000	26,959,696	9,989,449	4,833,501		41,782,646
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	670,735	0	0		670,735
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		101,256,326	9,989,449	4,833,501		116,079,276
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	(2,506,946)	3,117,471	(410,981)	36,180	235,724
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		20,000	0	0	0	20,000
OTHER USES OF FUNDS (8000)		840,421	1,561,280	0	0	2,401,701
TOTAL OTHER SOURCES/USES OF FUNDS		(820,421)	(1,561,280)	0	0	(2,381,701)
ESTIMATED ENDING FUND BALANCE		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039

19-022-2050-26 District Number	ESTIMATED BUDGET FY2018-2019							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct #							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)					0			
OTHER USES OF FUNDS (8000)					0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
ESTIMATED ENDING FUND BALANCE		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		

19-022-2050-26 District Number	ESTIMATED BUDGET FY2019-2020							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct #							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)					0			
OTHER USES OF FUNDS (8000)					0			
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0			
ESTIMATED ENDING FUND BALANCE		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		

19-022-2050-26 District Number	ESTIMATED BUDGET FY2020-2021							
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		
RECEIPTS/REVENUES	Acct #							
LOCAL SOURCES	1000					0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
DISTRICT TO ANOTHER DISTRICT	2000					0		
STATE SOURCES	3000					0		
FEDERAL SOURCES	4000					0		
Total Receipts/Revenues		0	0	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct #							
INSTRUCTION	1000					0		
SUPPORT SERVICES	2000					0		
COMMUNITY SERVICES	3000					0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
DEBT SERVICES	5000					0		
PROVISION FOR CONTINGENCIES	6000					0		
Total Disbursements/Expenditures		0	0	0		0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0		
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)					0			
THER USES OF FUNDS (8000)						0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
ESTIMATED ENDING FUND BALANCE		38,878,948	3,540,182	1,070,590	4,586,319	48,076,039		

19-022-2050-26 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	50,222,016	48,076,039	48,076,039	48,076,039	
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	103,223,960	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	9,642,040	0	0	0
FEDERAL SOURCES	4000	3,449,000	0	0	0
Total Receipts/Revenues		116,315,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	73,625,895	0	0	0
SUPPORT SERVICES	2000	41,782,646	0	0	0
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	670,735	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures	116,079,276	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	235,724	0	0	0	
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)	20,000	0	0	0	
OTHER USES OF FUNDS (8000)	2,401,701	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS	(2,381,701)	0	0	0	
ESTIMATED ENDING FUND BALANCE	48,076,039	48,076,039	48,076,039	48,076,039	

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

	Elmhurst Community Unit School District 205	19-022-2050-26
		cription to identify any areas of the budget that will be impacted from one year to the s, identify contingencies for further budget reductions which will be enacted in the even
1.	Background and Narrative of Budget Reductions:	
2.	Assumptions Used in the Deficit Reduction Plan:	
	- Foundation Levels for General State Aid:	
	- Equal Assessed Valuation and Tax Rates:	
	- Employee Salaries and Benefits:	

- Short and Long Term Borrowing:
- Educational Impact:
- Other Assumptions:
Hee the district considered chared convices or outcoursing (Ev. Transportation Incursors) If you place combine
- 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 Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			S	School District Name:	Elmhurst Community Unit School District 205 19-022-2050-26		
				RCDT Number:			
			ed Actual Expen Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
Executive Administration Services	2320	402,414		402,414	381,407		381,407
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	257,870		257,870	242,830	0	242,830
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
Deduct - Early Retirement or other pension oblig required by state law and include above	gations			0			0
8. Totals		660,284	0	660,284	624,237	0	624,237
 Estimated Percent Increase (Decrease) for F (Budgeted) over FY2017 (Actual) 	Y2018						-5%

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
Color Portraits	Field - Student Photos	\$ 1,347.25		Student Photos	
College Board	York - AP Rebate Check	\$ 1,500.00		Rebates	
Stuart-Rodgers	York - Student Photos	\$ 8,812.53		Student Photos	
Color Portraits	Jefferson - School Photos	\$ 1,016.46		Student Photos	
Color Portraits	Jackson - Student Photos	\$ 1,311.00		Student Photos	
Color Portraits	Hawthorne - School Photos	\$ 1,449.51		School Photos	
Color Portraits	Lincoln - School Photos	\$ 1,489.44		School Photos	
Color Portraits	Bryan - School Photos	\$ 1,617.24		School Photos	
Color Portraits	Sandburg - School Photos	\$ 1,321.31		School Photos	