



GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT #87

596 Crescent Boulevard, Glen Ellyn, IL 60137-4297, (630) 469-9100, www.glenbard87.org

FILED
SEP 29 2016

Paul Harris DuPage County Clerk

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87, DUPAGE COUNTY, ILLINOIS

I, Chris McClain, do hereby certify as follows:

1. I am the **Chief Fiscal Officer** of Glenbard Township High School District 87, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2016 and ending June 30, 2017 to be as indicated on the following pages:

Chris McClain

Chief Fiscal Officer

(SEAL)

WHERE EXCELLENCE IS TRADITION

State of Illinois)
) SS
County of DuPage)

CERTIFICATION OF BUDGET RESOLUTION & MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District Number 87, DuPage County, Illinois (the "District") and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 26th day of September, 2016, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION by the Board of Education to approve the 2016 – 2017
Budget of Township High School District Number 87, DuPage
County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

In Witness Whereof, I hereunto affix my official signature this 26th day of
September, 2016.



Secretary, Board of Education

Member Friend moved and Member DeLaRosa seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voter Aye: Ozog, DeLaRosa, Friend, Jendras, Mueller, Heim

Nay: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Township High School District Number 87, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Robuta Crowe
Secretary, Board of Education

SEAL



ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

**Balanced budget, no deficit
reduction plan is required.**

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

District Name: Glenbard Township High School Dist 87
District RCDT No: 19-022-0870-17

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

Budget of Glenbard Township High School Dist 87, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Glenbard Township High School Dist 87,
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26th day of Sept., 20 16,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th
day of September, 20 16 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Ozog</u>	
<u>DeLaRosa</u>	
<u>Friend</u>	
<u>Jendras</u>	
<u>Mueller</u>	
<u>Heim</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of Glenbard Township High School District 87 in the County of DuPage, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2016 will be on file and conveniently available for public inspection in this school district at the District Administrative Center, 596 Crescent Boulevard, Glen Ellyn, Illinois, after 8:00 a.m. on the 19th day of August, 2016.

Notice is hereby given that a public hearing on said budget will be held at 7:00 p.m. on the 26th day of September 2016 in this school district at Glenbard North High School, 990 Kuhn Road, Carol Stream, Illinois, in the County of DuPage, State of Illinois.

By Roberta Crowe
Secretary
Board of Education
Glenbard Township
High School
District 87

Published in Daily Herald
August 19, 2016 (4449789)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published August 19, 2016 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Daula Baltz
Authorized Agent

Control # 4449789

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		51,936,319	10,216,035	5,064,792	3,204,983	2,711,834	18,731,777	6,289,849	0	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	103,008,875	16,365,500	3,934,000	4,031,000	3,220,500	64,000	33,500	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	9,885,277	0	0	2,303,500	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	3,146,520	0	8,850	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ^a		116,040,672	16,365,500	3,942,850	6,334,500	3,220,500	64,000	33,500	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		116,040,672	16,365,500	3,942,850	6,334,500	3,220,500	64,000	33,500	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	82,356,723				1,361,454					
14	SUPPORT SERVICES	2000	29,573,707	14,343,442		6,124,616	1,260,498	10,000,000				
15	COMMUNITY SERVICES	3000	28,634	0		0	228					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,373,943	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	8,745,139	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ^a		115,333,007	14,343,442	8,745,139	6,124,616	2,622,180	10,000,000				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				
21	Total Disbursements/Expenditures		115,333,007	14,343,442	8,745,139	6,124,616	2,622,180	10,000,000				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		707,665	2,022,058	(4,802,289)	209,884	598,320	(9,936,000)	33,500	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	0
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	0
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	0
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0	0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	0
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			481,679							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			2,510,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			427,321							
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
46	Total Other Sources of Funds ⁸		0	0	3,419,000	0	0	0	0	0	0	0

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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	
1											
2											
47											
49											
50	8110										
51	8120										
52	8130	0	0	0	0	0	0	0	0	0	0
53	8140	0	0	0	0	0	0	0	0	0	0
54	8150										
55	8160										
56	8170										
57	8410	0	0	0	0	0	0	0	0	0	0
58	8420	0	0	0	0	0	0	0	0	0	0
59	8430	0	481,679	0	0	0	0	0	0	0	0
60	8440	0	0	0	0	0	0	0	0	0	0
61	8510	0	0	0	0	0	0	0	0	0	0
62	8520	0	0	0	0	0	0	0	0	0	0
63	8530	0	0	0	0	0	0	0	0	0	0
64	8540	0	0	0	0	0	0	0	0	0	0
65	8610	0	2,510,000	0	0	0	0	0	0	0	0
66	8620	0	0	0	0	0	0	0	0	0	0
67	8630	0	0	0	0	0	0	0	0	0	0
68	8640	0	0	0	0	0	0	0	0	0	0
69	8710	0	427,321	0	0	0	0	0	0	0	0
70	8720	0	0	0	0	0	0	0	0	0	0
71	8730	0	0	0	0	0	0	0	0	0	0
72	8810	0	0	0	0	0	0	0	0	0	0
73	8820	0	0	0	0	0	0	0	0	0	0
74	8830	0	0	0	0	0	0	0	0	0	0
75	8840	0	0	0	0	0	0	0	0	0	0
76	8910	0	0	0	0	0	0	0	0	0	0
77	8990	0	0	0	0	0	0	0	0	0	0
79		0	3,419,000	0	0	0	0	0	0	0	0
80		0	(3,419,000)	3,419,000	0	0	0	0	0	0	0
81		52,643,984	8,819,093	3,681,503	3,414,867	3,310,154	8,795,777	6,323,349	0	0	0
82											
83											
84											
SUMMARY OF EXPENDITURES (by Major Object)											
85		(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	Total By Object
86	Object Name										
87	Salaries	76,209,582	605,171		25,786						76,840,539
88	Employee Benefits	12,293,366	68,562		2,830						14,986,938
89	Purchased Services	10,619,250	4,324,500	0	6,018,000	2,622,180					20,961,750
90	Supplies & Materials	4,192,171	2,720,209		78,000						6,990,380
91	Capital Outlay	3,355,733	6,625,000		0						9,980,733
92	Other Objects	8,662,905	0	8,745,139	0	0	10,000,000				27,408,044
93	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures	115,333,007	14,343,442	8,745,139	6,124,616	2,622,180	10,000,000	6,323,349	0	0	157,166,384

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	(Enter Whole Numbers Only)		Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		51,936,319	10,216,035	4,106,256	3,204,983	2,711,934	19,688,313	6,289,849	0	0
3	Total Direct Receipts & Other Sources ⁸		116,040,672	16,365,500	7,361,850	6,334,500	3,220,500	64,000	33,500	0	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
6	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
7	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
8	Other Current Assets	199	0	0	0	0	0	0	0	0	0
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		116,040,672	16,365,500	7,361,850	6,334,500	3,220,500	64,000	33,500	0	0
11	Total Amount Available		167,976,991	26,581,535	11,470,106	9,539,483	5,932,334	19,752,313	6,323,349	0	0
12	Total Direct Disbursements & Other Uses ⁹		115,333,007	17,762,442	8,745,139	6,124,616	2,622,180	10,000,000	0	0	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
15	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
16	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
17	Other Current Liabilities	499	0	0	-0	0	0	0	0	0	0
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		115,333,007	17,762,442	8,745,139	6,124,616	2,622,180	10,000,000	0	0	0
20	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		52,643,984	8,819,093	2,724,967	3,414,867	3,310,154	9,752,313	6,323,349	0	0
21											

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	95,039,000	16,044,000	3,917,000	4,013,000	3,009,000	0	0	0	0	
6	Leasing Purposes Levy ¹²		0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1130	0	0	0	0	0	0	0	0	0	
8	PICA and Medicare Only Levies	1140	0	0	0	0	0	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1150	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District	1190	95,039,000	16,044,000	3,917,000	4,013,000	3,009,000	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,830,000	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	200,000	0	0	0	0	
18	Total Payments in Lieu of Taxes	1800	1,830,000	0	0	0	200,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	414,850	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition	1400	414,850	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0	
57	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	192,000	46,000	17,000	18,000	11,500	64,000	33,500	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		192,000	46,000	17,000	18,000	11,500	64,000	33,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	741,470								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		741,470								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	127,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	1,816,060	0	0						
80	Book Store Sales	1730	57,500	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	416,265	0	0						
82	Total District/School Activity Income		2,416,825	0	0						
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	1,129,460								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		1,129,460								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	185,000	0						
96	Contributions and Donations from Private Sources	1920	50,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	25,000	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	180,000	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	443,200	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	375,070	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	100,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
105	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	72,000	90,500	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		1,245,270	275,500	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	103,008,875	16,365,500	3,934,000	4,031,000	3,220,500	64,000	33,500	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-9.05)	3001	4,750,330	0	0	0	0	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		4,750,330	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,247,400	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	1,006,100	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	1,014,100	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	88,600	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		3,356,200	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	13,000	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTE I)	3220	152,500	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		165,500	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	109,700	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		109,700	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	6,700	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	251,000	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	146,600	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	2,156,900	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	2,303,500	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Tuant Alternative/Optional Education	3695	1,240,900	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0			0	0				
164	Chicago Educational Services Block Grant	3767	0			0	0				
165	School Safety & Educational Improvement Block Grant	3775	0		0	0	0	0			0
166	Technology - Technology for Success	3780	4,947		0	0	0	0			0
167	State Charter Schools	3815	0			0	0				0
168	Extended Learning Opportunities - Summer Bridges	3825	0			0	0				0
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		5,134,947	0	0	2,303,500	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	9,885,277	0	0	2,303,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0							
182	MAGNET	4060	0	0							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0							
188	Title VI - SEA Projects	4105	0	0							
189	Title VI - Rural Education Initiative (REI)	4107	0	0							
190	Title VI - Other (Describe & Itemize)	4199	0	0							
191	Total Title VI		0	0							
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	783,900								
195	Special Milk Program	4215	0								
196	School Breakfast Program	4220	138,400								
197	Summer Food Service Admin/Program	4225	0								
198	Child and Adult Care Food Program	4226	0								
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service		922,300								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
202	TITLE I										
203	Title I - Low Income	4300	983,000	0	0	0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0				
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0				
206	Title I - Reading First	4334	0	0	0	0	0				
207	Title I - Even Start	4335	0	0	0	0	0				
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0				
209	Title I - Migrant Education	4340	0	0	0	0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
211	Total Title I		983,000	0	0	0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0	0	0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0				
215	Title IV - Other (Describe & Itemize)	4499	220,000	0	0	0	0				
216	Total Title IV		220,000	0	0	0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
220	Federal Special Education - IDEA Flow Through	4620	0	0	0	0	0				
221	Federal Special Education - IDEA Room & Board	4625	461,100	0	0	0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
224	Total Federal Special Education		461,100	0	0	0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	115,200	0	0	0	0				
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0				
228	Total CTE - Perkins		115,200	0	0	0	0				
229	Federal - Adult Education	4810	0	0	0	0	0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0				
231	ARRA - Title I - Low Income	4851	0	0	0	0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0				
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0				
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0				
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0				
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0				
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0				
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0				
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0				
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0				
242	Impact Aid Formula Grants	4864	0	0	0	0	0				
243	Impact Aid Competitive Grants	4865	0	0	0	0	0				
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0				
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0				
246	Build America Bond Tax Credits	4868	0	0	0	0	0				
247	Build America Bond Interest Reimbursement	4869	0	0	8,850	0	0				
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0				
249	Other ARRA Funds - II	4871	0	0	0	0	0				
250	Other ARRA Funds - III	4872	0	0	0	0	0				
251	Other ARRA Funds - IV	4873	0	0	0	0	0				
252	Other ARRA Funds - V	4874	0	0	0	0	0				
253	ARRA - Early Childhood	4875	0	0	0	0	0				
254	Other ARRA Funds - VII	4876	0	0	0	0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		0	0	8,850	0	0	0	0	0	0
260	Race to the Top Program	4901	0	0							
261	Race to the Top - Preschool Expansion Grant	4902	0	0							
262	Advanced Placement Fee/International Baccalaureate	4904	0	0							
263	Title III - Immigrant Education Program (IEP)	4905	19,465								
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909	44,600								
265	Learn & Serve America	4910	0	0							
266	McKinney Education for Homeless Children	4920	0	0							
267	Title II - Eisenhower - Professional Development Formula	4930	0	0							
268	Title II - Teacher Quality	4932	72,900	0							
269	Federal Charter Schools	4980	0	0							
270	Medicaid Matching Funds - Administrative Outreach	4991	99,000	0							
271	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000	0							
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	8,955	0							0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,146,520	0	8,850	0	0	0			0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,146,520	0	8,850	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		116,040,672	16,365,500	3,942,850	6,334,500	3,220,500	64,000	33,500	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	43,675,436	7,657,402	1,087,398	801,420	316,500	43,500	0	0	53,561,656
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,519,960	1,357,485	935,470	108,380	900	5,664,230	0	0	17,586,425
9	Special Education Programs Pre-K	1225	405,771	69,295	38,310	6,300	0	0	0	0	519,676
10	Remedial and Supplemental Programs K-12	1250	0	343,941	142,229	86,778	32,418	249,075	0	0	854,441
11	Remedial and Supplemental Programs Pre-K	1275	2,275,376	77,245	27,500	20,500	0	0	0	0	2,400,621
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	234,160	4,191	484,141	135,350	114,625	0	0	0	972,467
14	Interscholastic Programs	1500	4,336,267	243,490	714,890	375,180	13,000	119,000	0	0	5,801,827
15	Summer School Programs	1600	457,600	11,255	3,500	11,200	0	0	0	0	483,555
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	128,400	5,905	4,000	17,750	0	0	0	0	156,055
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction¹⁴	1000	61,032,970	9,770,209	3,437,438	1,562,858	477,443	6,075,805	0	0	82,356,723
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	466,478	20,259	19,479	0	0	0	0	0	506,216
37	Guidance Services	2120	3,611,220	401,545	600	54,300	0	0	0	0	4,067,665
38	Health Services	2130	466,878	82,435	15,500	11,661	0	0	0	0	576,474
39	Psychological Services	2140	283,473	11,810	0	0	0	0	0	0	295,283
40	Speech Pathology & Audiology Services	2150	124,416	13,505	0	0	0	0	0	0	137,921
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	4,952,465	529,554	35,579	65,961	0	0	0	0	5,583,559
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	284,149	65,730	378,609	956,995	0	800	0	0	1,686,283
45	Educational Media Services	2220	1,702,673	234,055	14,740	381,155	0	0	0	0	2,332,623
46	Assessment & Testing	2230	59,400	20	262,400	129,915	0	0	0	0	451,735
47	Total Support Services - Instructional Staff	2200	2,046,222	299,805	655,749	1,468,065	0	800	0	0	4,470,641
48	Support Services - General Administration										
49	Board of Education Services	2310	8,352	650	347,000	3,000	0	15,000	0	0	374,002
50	Executive Administration Services	2320	1,124,991	306,810	113,000	30,750	0	40,000	0	0	1,615,551
51	Special Area Administration Services	2330	1,050	0	0	35,200	0	0	0	0	36,250
52	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	1,134,393	307,460	460,000	68,950	0	55,000	0	0	2,025,803
54	Support Services - School Administration										
55	Office of the Principal Services	2410	4,020,373	940,742	2,164,176	402,212	10,000	122,100	0	0	7,659,603
56	Other Support Services - School Administration (Describe & Itemize)	2490	1,072,813	207,840	0	0	0	0	0	0	1,280,653
57	Total Support Services - School Administration (Describe & Itemize)	2400	5,093,186	1,148,582	2,164,176	402,212	10,000	122,100	0	0	8,940,256
58	Support Services - Business										
59	Direction of Business Support Services	2510	190,275	43,500	0	0	0	0	0	0	233,775
60	Fiscal Services	2520	464,411	93,231	209,500	6,925	208,290	0	0	0	982,357
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	0	0	1,443,600	135,000	10,000	0	0	0	1,588,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	654,686	136,731	1,653,100	141,925	218,290	0	0	0	2,804,732
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	104,524	0	91,400	0	0	0	0	0	195,924
70	Staff Services	2640	309,650	0	63,500	22,750	0	1,500	0	0	397,400
71	Data Processing Services	2660	878,292	100,650	1,070,000	438,050	2,650,000	0	0	0	5,136,992
72	Total Support Services - Central	2600	1,292,466	100,650	1,224,900	460,800	2,650,000	1,500	0	0	5,730,316
73	Other Support Services (Describe & Itemize)	2900	0	0	0	18,400	0	0	0	0	18,400
74	Total Support Services	2000	15,173,418	2,522,782	6,193,504	2,626,313	2,878,290	179,400	0	0	29,573,707
75	COMMUNITY SERVICES (ED)	3000	3,194	375	22,065	3,000	0	0	0	0	28,634
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			930,000			1,152,500			2,082,500
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			36,243			1,255,200			1,291,443
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			966,243			2,407,700			3,373,943
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
102	Total Payments to Other Dist & Govt Units	4000			966,243			2,407,700			3,373,943
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Rep'l Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		76,209,582	12,293,366	10,619,250	4,192,171	3,355,733	8,662,905	0	0	115,333,007
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										707,665

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
120	Other Support Services - Pupils (Describe & Itemize)										
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	605,171	68,562	4,324,500	2,720,209	6,625,000	0	0	0	14,343,442
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	605,171	68,562	4,324,500	2,720,209	6,625,000	0	0	0	14,343,442
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	605,171	68,562	4,324,500	2,720,209	6,625,000	0	0	0	14,343,442
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4110									
133	Payments for Regular Programs	4120									
134	Payments for Special Education Programs	4140									
135	Payments for CTE Program	4190									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4100									
137	Total Payments to Other Dist & Govt Units (In-State)	4400									
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4000									
139	Total Payments to Other Dist & Govt Unit	5000									
140	DEBT SERVICE (O&M)										
141	Debt Service - Interest on Short-Term Debt	5110									
142	Tax Anticipation Warrants	5120									
143	Tax Anticipation Notes	5130									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
145	State Aid Anticipation Certificates	5150									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
147	Total Debt Service - Interest on Short-Term Debt	5200									
148	Debt Service - Interest on Long-Term Debt	5000									
149	Total Debt Service	6000									
150	PROVISION FOR CONTINGENCIES (O&M)										
151	Total Direct Disbursements/Expenditures		605,171	68,562	4,324,500	2,720,209	6,625,000	0	0	0	14,343,442
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,022,058
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4110									
157	Payments for Regular Programs	4120									
158	Payments for Special Education Programs	4190									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
160	Total Payments to Other Dist & Govt Units (In-State)	5000									
161	DEBT SERVICE (DS)										
162	Debt Service - Interest on Short-Term Debt	5110									
163	Tax Anticipation Warrants	5120									
164	Tax Anticipation Notes	5130									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
166	State Aid Anticipation Certificates	5150									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
168	Total Debt Service - Interest On Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						2,567,478			2,567,478
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						6,163,661			6,163,661
171	Debt Service Other (Describe & Itemize)	5400			0			14,000			14,000
172	Total Debt Service	5000			0			8,745,139			8,745,139
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
174	Total Direct Disbursements/Expenditures							8,745,139			8,745,139
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,802,289)
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business										
182	Pupil Transportation Services	2550	25,786	2,830	6,018,000	78,000	0	0	0	0	6,124,616
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	25,786	2,830	6,018,000	78,000	0	0	0	0	6,124,616
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 Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		25,786	2,830	6,018,000	78,000	0	0	0	0	6,124,616
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										209,884
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (M/R/SS)											
213	INSTRUCTION (M/R/SS)	1000									
214	Regular Program	1100									
215	Pre-K Programs	1125									
216	Special Education Programs (Functions 1200-1220)	1200									
217	Special Education Programs Pre-K	1225									
218	Remedial and Supplemental Programs K-12	1250									
219	Remedial and Supplemental Programs Pre-K	1275									
220	Adult/Continuing Education Programs	1300									
221	CTE Programs	1400									
222											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
223	Interscholastic Programs	1500		198,226							198,226
224	Summer School Programs	1600		10,280							10,280
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Traut Alternative & Optional Programs	1900		1,920							1,920
229	Total Instruction	1000		1,361,454							1,361,454
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		2,550							2,550
233	Guidance Services	2120		147,480							147,480
234	Health Services	2130		15,940							15,940
235	Psychological Services	2140		7,340							7,340
236	Speech Pathology & Audiology Services	2150		1,720							1,720
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		175,030							175,030
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		14,602							14,602
241	Educational Media Services	2220		99,871							99,871
242	Assessment & Testing	2230		4,990							4,990
243	Total Support Services - Instructional Staff	2200		119,463							119,463
244	Support Services - General Administration										
245	Board of Education Services	2310		769							769
246	Executive Administration Services	2320		178,450							178,450
247	Special Area Administrative Services	2330		128							128
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		179,347							179,347
258	Support Services - School Administration										
259	Office of the Principal Services	2410		395,371							395,371
260	Other Support Services - School Administration (Describe & Itemize)	2490		11,409							11,409
261	Total Support Services - School Administration	2400		406,780							406,780
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,700							2,700
264	Fiscal Services	2520		89,720							89,720
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		102,073							102,073
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		0							0
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		194,493							194,493
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		405							405
275	Staff Services	2640		0							0
276	Data Processing Services	2660		184,980							184,980
277	Total Support Services - Central	2600		185,385							185,385

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2000		0							0
279	Total Support Services	2000		1,260,498							1,260,498
280	COMMUNITY SERVICES (MR/SS)	3000		228							228
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures	6000		2,622,180							2,622,180
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									0
299	Support Services - Business										0
300	Facilities Acquisition & Construction Services	2530		0	0	0	0	10,000,000	0		10,000,000
302	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0		0
303	Total Support Services	2000		0	0	0	0	10,000,000	0		10,000,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)										0
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures	6000		0	0	0	0	10,000,000	0		10,000,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)											
315											(9,936,000)
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
318	Claims Paid from Self Insurance Fund	2361		0	0	0	0	0	0		0
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		0	0	0	0	0	0		0
320	Unemployment Insurance Payments	2363		0	0	0	0	0	0		0
321	Insurance Payments (regular or self-insurance)	2364		0	0	0	0	0	0		0
322	Risk Management and Claims Services Payments	2365		0	0	0	0	0	0		0
323	Judgment and Settlements	2366		0	0	0	0	0	0		0
324	Educational, Inspection, Supervisory Services Related to Loss Prevention or Reduction	2367		0	0	0	0	0	0		0
325	Reciprocal Insurance Payments	2368		0	0	0	0	0	0		0
326	Legal Service	2369		0	0	0	0	0	0		0
328	Property Insurance (Building & Grounds)	2371		0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372		0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000		0	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST. & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
349	Operation & Maintenance of Plant Services	2540		0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500		0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
352	Total Support Services	2000		0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FPS)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

1. Fund 10 - acct 1790 - other activity revenue ... athletic fee for sports participation \$416,265
2. Fund 10 - acct 1999 - other local revenue ... misc., Office Depot rebates, textbook sales \$ 72,000
3. Fund 10 - acct 4499 - other Title 4 revenue ... grant revenue from Office of Rehab Services \$ 220,000
4. Fund 10 - acct 2490 - other support services exp - salaries & benefits for Deans \$ 1,280,653
5. Fund 10 - acct 4999 - other Federal restricted grants received - Title 3-Education Excel Grant... .. \$ 8,955
6. Fund 20 - acct 1999 - other local revenue - receipts from Boosters for turf fields, ENERNOC rebates \$ 90,500
7. Fund 31 - acct 5400 - other debt serv expense - bond paying agent fee exp to Wells Fargo bank..... \$ 14,000
8. Fund 40 - acct 5400 - other support serv expense - Deans salaries and benefits
to monitor loading/unloading of school buses \$ 28,616
9. Fund 50 - acct 2490 - other support serv expense - Medicare and FICA expense for Deans \$ 11,409

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only							
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
2	Direct Revenues	116,040,672	16,365,500	6,334,500	33,500	138,774,172	
3	Direct Expenditures	115,333,007	14,343,442	6,124,616		135,801,065	
4	Difference	707,665	2,022,058	209,884	33,500	2,973,107	
5	Estimated Fund Balance - June 30, 2016	52,643,984	8,819,093	3,414,867	6,323,349	71,201,293	
6	Balanced budget, no deficit reduction plan is required.						
7	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" 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).</p> <p>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.</p> <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						
10							
12							
14							
15							

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		FY2016-2017					
1	2	3	4	5	6	7	8
Glenbard Township High School Dist 87		19-022-0870-17					
District Number							
6	7	8	9	10	11	12	13
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
		1000	51,936,319	10,216,035	3,204,983	6,289,849	71,647,186
		2000	103,008,875	16,365,500	4,031,000	33,500	123,438,875
		3000	0	0	0	0	0
		4000	9,885,277	0	2,303,500	0	12,188,777
			3,146,520	0	0	0	3,146,520
			116,040,672	16,365,500	6,334,500	33,500	138,774,172
14	15	16	17	18	19	20	21
DISBURSEMENTS/EXPENDITURES	INSTRUCTION	SUPPORT SERVICES	COMMUNITY SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	DEBT SERVICES	PROVISION FOR CONTINGENCIES	Total Disbursements/Expenditures
			82,356,723				82,356,723
			29,573,707	14,343,442	6,124,616		50,041,765
			28,634	0	0		28,634
			3,373,943	0	0		3,373,943
			0	0	0		0
			0	0	0		0
			115,333,007	14,343,442	6,124,616		135,801,065
			707,665	2,022,058	209,884	33,500	2,973,107
22	23	24	25	26	27		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	OTHER SOURCES/USES OF FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER USES OF FUNDS (8000)	TOTAL OTHER SOURCES/USES OF FUNDS	ESTIMATED ENDING FUND BALANCE		
			0	0	0	0	0
			0	3,419,000	0	0	3,419,000
			0	(3,419,000)	0	0	(3,419,000)
			52,643,984	8,819,093	3,414,867	6,323,349	71,201,293

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
		ESTIMATED BUDGET FY2017-2018					
1	Glenbard Township High School Dist 87						
2	District Number						
3	19-022-0870-17						
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293
8	RECEIPTS/REVENUES						
		Acct #					
9	LOCAL SOURCES						
		1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
		2000					0
11	STATE SOURCES						
		3000					0
12	FEDERAL SOURCES						
		4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
		Func #					
15	INSTRUCTION						
		1000					0
16	SUPPORT SERVICES						
		2000					0
17	COMMUNITY SERVICES						
		3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						
		4000					0
19	DEBT SERVICES						
		5000					0
20	PROVISION FOR CONTINGENCIES						
		6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2018-2019						
2							
3							
4							
5							
6							
7	Glenbard Township High School Dist 87	19-022-0870-17					
8	District Number						
9	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293
10	RECEIPTS/REVENUES	Acct #					
11	LOCAL SOURCES	1000					0
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
13	STATE SOURCES	3000					0
14	FEDERAL SOURCES	4000					0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Func #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0	0	0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
		ESTIMATED BUDGET FY2019-2020					
1							
2							
3	Glenbard Township High School Dist 87	19-022-0870-17					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,643,984	8,819,093	3,414,867	6,323,349	71,201,293

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
1 2 3 4 5		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
7			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
8		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	71,647,186	71,201,293	71,201,293	71,201,293
9		RECEIPTS/REVENUES				
10		LOCAL SOURCES	123,438,875	0	0	0
11		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
12		STATE SOURCES	12,188,777	0	0	0
13		FEDERAL SOURCES	3,146,520	0	0	0
14		Total Receipts/Revenues	138,774,172	0	0	0
15		DISBURSEMENTS/EXPENDITURES				
16		INSTRUCTION	82,356,723	0	0	0
17		SUPPORT SERVICES	50,041,765	0	0	0
18		COMMUNITY SERVICES	28,634	0	0	0
19		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3,373,943	0	0	0
20		DEBT SERVICES	0	0	0	0
21		PROVISION FOR CONTINGENCIES	0	0	0	0
22		Total Disbursements/Expenditures	135,801,065	0	0	0
23		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	2,973,107	0	0	0
24		OTHER SOURCES/USES OF FUNDS				
25		OTHER SOURCES OF FUNDS (7000)	0	0	0	0
26		OTHER USES OF FUNDS (8000)	3,419,000	0	0	0
27		TOTAL OTHER SOURCES/USES OF FUNDS	(3,419,000)	0	0	0
28		ESTIMATED ENDING FUND BALANCE	71,201,293	71,201,293	71,201,293	71,201,293

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

Glenbard Township High School Dist 87**19-022-0870-17**

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. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description (Enter Whole Numbers Only)		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
		(10)	(20)	Total	(10)	(20)	Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	2,061,030		2,061,030		1,615,551	1,615,551
2. Special Area Administration Services	2330	46,592		46,592		36,250	36,250
3. Other Support Services - School Administration	2490	1,292,408		1,292,408		1,280,653	1,280,653
4. Direction of Business Support Services	2510	231,091	0	231,091	0	233,775	233,775
5. Internal Services	2570	0		0		0	0
6. Direction of Central Support Services	2610	0		0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
8. Totals		3,631,121	0	3,631,121	0	3,166,229	3,166,229
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							-13%

School District Name: **Glenbard Township High School Dist 87**

RCDT Number: **19-022-0870-17**

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

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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
*** for FY 15-16 ***					
SODEXO	Vending machines and snacks	\$ 21,878	none	add to Ed fund	N/A
PEPSI	Vending machines, soda pop and snacks	\$ 41,830	none	add to Ed fund	N/A
Prestige / LifeTouch Photography	Photography for student ID cards	\$ 63,999	none	add to Ed fund	N/A

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 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.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	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).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 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
4. 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)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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).	OK
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).	OK

End of Balancing