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

School Business Services Division

#### **Accounting Basis:**

Cash Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:	(MM/DD/YY)
District Name:	Cook County School District 110
District RCDT No:	07-016-1100-02

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	Cook County So	chool District 110	, County of		Cook	
State of Illinois, for	the Fiscal Year beginning	July 1, 20	16 and ending	June	e 30, 2017	
WHEREAS	the Board of Education of		Cook County Scl	hool District 110		
County of	Cook ,	State of Illinois, caus	ed to be prepared in ten	tative form a budge	t, and the S	ecretary
of this Board has m	nade the same conveniently av	vailable to public inspec	tion for at least thirty day	s prior to final action	n thereon;	
AND WHER	PEAS a public hearing was held	d as to such budget on t	the <u>19th</u> day	of August	_, 20	16
notice of said heari with;	ing was given at least thirty da	ys prior thereto as requi	ired by law, and all other	r legal requirements	have been	complied
	REFORE, Be it resolved by the hat the fiscal year of this scho			leclared to be		
beginning	July 1, 2016 aı	nd endingJune	e 30, 2017 .			
	hat the following budget contai nme is hereby adopted as the l			Fund, separately, an	d expenditu	ires from
each be and the sa	ame is hereby adopted as the l	budget of this school dis ADOPTION OF	etrict for said fiscal year. BUDGET e School Board. Adop		19	ores from Oth Oth wi
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	shall be approved and signed	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ted this	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th
each be and the sa The budget s	ame is hereby adopted as the l shall be approved and signed i August , 201	ADOPTION OF below by members of the by a roll call v	etrict for said fiscal year.  BUDGET  B School Board. Adop  Vote of Y	ited this Yeas, and ———	19	9th

- \* 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.

ISBE 50-36 SB2017 Updated 5/16 Cook County School District 110

Δ	В	С	D	F	F	G	Н	1	.I	К	1
1 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	·	Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1	_	4,198,940	1,623,480	0	474,605	125,561	0	959,002	208	371,901	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	3,369,518	1,049,326	0	5,517	146,466	0	10,126	70,882	8,020	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		,	·	,	
7 STATE SOURCES	3000	1,081,040	2,250	0	90,750	0	0	0	10,000	0	
8 FEDERAL SOURCES	4000	356,703	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		4,807,261	1,051,576	0	96,267	146,466	0	10,126	80,882	8,020	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11 Total Receipts/Revenues		4,807,261	1,051,576	0	96,267	146,466	0	10,126	80,882	8,020	
12 DISBURSEMENTS/EXPENDITURES								,	<u> </u>	,	
13 INSTRUCTION	1000	2,764,622				47,591					
14 SUPPORT SERVICES	2000	1,096,923	1,193,849		162.947	108,081	0		67,000	50,000	
15 COMMUNITY SERVICES	3000	3,000	0		0	0			2.,000	22,300	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	828,216	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	0		0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		4,692,761	1,193,849	0	162,947	155,672	0		67,000	50,000	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		4,692,761	1,193,849	0	162,947	155,672	0		67,000	50,000	
Excess of Direct Receipts/Revenues Over (Under) Direct		İ									
22 Disbursements/Expenditures		114,500	(142,273)	0	(66,680)	(9,206)	0	10,126	13,882	(41,980)	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150 7160		0								
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold <sup>4</sup>	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
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							
Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Fleauhers	7900 7990										
45 Other Sources Not Classified Elsewhere 46 Total Other Sources of Funds <sup>8</sup>	7990	0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	Α	В	С	D	Е	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440										
60 61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73 74	Taxes Transferred to Pay for Capital Projects  Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		4,313,440	1,481,207	0	407,925	116,355		969,128	14,090	329,921	
82	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,		550,125	,	1 22,021	
83 84		1	(40)			TURES (by Major		(60)	(70)	(00)	(00)	
84	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention	Total By Object
	Description	ACCT	Educational	Maintenance	Dent Service	Transportation	Retirement/	Capital Projects	WORKING CASH	TOIT	& Safety	TOTAL BY ODJECT
85		#		Wallitellarice			Social Security				a Salety	
86	Object Name						zziai cocarty					
87	Salaries	100	2,586,054	296,583		15,747		0		0		2,898,384
88	Employee Benefits	200	530,237	60,516		1,450	155,672	0		0	0	747,875
89 90	Purchased Services	300	727,481	191,500	0	145,750		0		67,000	15,000	1,146,731
90	Supplies & Materials  Capital Outlay	400 500	403,298 47,000	200,000 445,250		0		0		0	35,000	603,298 527,250
92	Other Objects	600	398,691	445,250	0	0	0			0	35,000	398,691
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures		4,692,761	1,193,849	0	162,947	155,672	0		67,000	50,000	6,322,229

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		4,196,440	1,623,480	0	474,605	125,561	0	959,002	208	371,901
4	Total Direct Receipts & Other Sources 8		4,807,261	1,051,576	0	96,267	146,466	0	10,126	80,882	8,020
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,807,261	1,051,576	0	96,267	146,466	0	10,126	80,882	8,020
12	Total Amount Available		9,003,701	2,675,056	0	570,872	272,027	0	969,128	81,090	379,921
13	Total Direct Disbursements & Other Uses 9		4,692,761	1,193,849	0	162,947	155,672	0	0	67,000	50,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									·
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,692,761	1,193,849	0	162,947	155,672	0	0	67,000	50,000
21	ENDING CASH BALANCE ON HAND June 30, 2017		4,310,940	1,481,207	0	407,925	116,355	0	969,128	14,090	329,921

A	В	С	D	E	F	G	Ь	, ,	ı	K
<u> </u>	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<del>                                      </del>	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	· ' '	(80) Tort	(90) Fire Prevention
Description	#	Laadational	Maintenance	2001 0011100	ranoportation	Retirement/	Capital 1 10,000	Working Guon	1011	& Safety
2 (Enter Whole Numbers Only)	"					Social Security				J. 54.55
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						_				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11	-	2,828,538	837,425		5,517	70,825		10,126	70,882	8,020
6 Leasing Purposes Levy <sup>12</sup>	1130	2,020,000	007,420		0,017	70,023		10,120	70,002	0,020
7 Special Education Purposes Levy	1140	63,794								
8 FICA and Medicare Only Levies	1150	33,737				70,941				
9 Area Vocational Construction Purposes Levy	1160					,				
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		2,892,332	837,425	0	5,517	141,766	0	10,126	70,882	8,020
13 PAYMENTS IN LIEU OF TAXES	1200									
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230	461,086	196,901			4,700				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		461,086	196,901	0	0	4,700	0	0	0	0
19 TUITION	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State) 29 CTE Tuition from Other Districts (In State)	1331									
29 CTE Tuition from Other Districts (In State) 30 CTE Tuition from Other Sources (In State)	1332									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuttion from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		0								
41 TRANSPORTATION FEES	1400									
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State)	1422 1423									
49 Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources	1423									
50 (Out of State)	1724									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									

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	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2	Consider Education Transportation Face from Dunile or Departs	1441					Social Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
1	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613 1614									
72 73	Sales to Pupils - Other (Describe & Itemize)  Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	1690	1,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	1,000								
77	Admissions - Athletic	1711									
78	Admissions - Admetic  Admissions - Other	1719									
79	Fees	1720	100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		100	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks	4000	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900		15 000							
95 96	Rentals  Contributions and Donations from Private Sources	1910 1920		15,000							
96	Impact Fees from Municipal or County Governments	1920									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	A	В	С	D	E	l F	G	Н	ı	ı	К
1	<u> </u>	ם	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\vdash$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	302. 301 1100		Retirement/	- 25 1 10,000		. 51.	& Safety
2	(Enter Whole Numbers Only)						Social Security				
105	Sale of Vocational Projects	1992					,				
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	15,000								
108	Total Other Revenue from Local Sources		15,000	15,000	0	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	3,369,518	1,049,326	0	5,517	146,466	0	10,126	70,882	8,020
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	RESERVENCES FROM STATE SOURCES (SSSS)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	816,276							10,000	
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
100	Other Unrestricted Grants-In-Aid From State Sources	3099									
120 121	(Describe & Itemize)  Total Unrestricted Grants-In-Aid		816,276	0	0	0	0	0		10,000	0
	RESTRICTED GRANTS-IN-AID (3100-3900)		810,276	U	U	0	U	0		10,000	U
	RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION										
123	Special Education  Special Education - Private Facility Tuition	3100									
125	Special Education - Private Facility Tuttion  Special Education - Funding for Children Requiring Sp Ed Services	3100	63,000								
126	Special Education - Purioring for Children Requiring Sp Ed Services  Special Education - Personnel	3110	20,500								
127	Special Education - Personnel  Special Education - Orphanage - Individual	3120	20,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		83,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	350								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	250	2							
140	Total Career and Technical Education		350	0			0				
141	BILINGUAL EDUCATION  Bilingual Education Developed TDL and TDE	2205	76 202								
142	Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310	76,202				-				
144	Total Bilingual Education  Total Bilingual Education	3310	76,202				0				
145		3360	1,800								
146	State Free Lunch & Breakfast School Broakfact Initiative	3365	1,000								
147	School Breakfast Initiative	-									
	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				00.000					
152	Transportation - Special Education	3510				90,000					
153	Transportation - Other (Describe & Itemize)	3599	0	0		00.000					
154	Total Transportation		0	0		90,000	0				

	Δ					-		1			1/
	A	В	C	D (20)	E (20)	F (40)	G (50)	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		Maintenance			Social Security				& Salety
155	Learning Improvement - Change Grants	3610					Social Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695					1	:			
158	·		102.012	2.250		750		:			
	Early Childhood - Block Grant	3705	102,912	2,250		750					
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725						:			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		264.764	2.250	0	90,750	0	0	0	0	0
173		3000	1,081,040	2,250	0	,	0				0
173	Total Receipts/Revenues from State Sources	3000	1,081,040	2,250	0	90,750	0	0	0	10,000	U
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
477	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177 178	(Describe & Itemize)		0	0		0	0	0	0	0	0
	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	U
180	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	_									
181	Head Start Construction (Impact Aid)	4045 4050									
182	MAGNET	4060							-		
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)	.000									
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
	OOD SERVICE	4000						-			
193	Breakfast Start-Up Expansion	4200	123,000								
194 195	National School Lunch Program  Special Milk Program	4210 4215	123,000					-			
195	School Breakfast Program	4215	29,000				-				
190	Summer Food Service Admin/Program	4220	29,000					-			
198	Child and Adult Care Food Program	4225									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		152,000				0				
			, , , , ,								

A	В	С	D	E	F	G	Н	ı	ı	К
1	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<del>  '  </del>	Acct	(10) Educational	(20) Operations &	(30) Debt Service		(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention
Description		Educational	Maintenance	Debt Service	Transportation		Capital Projects	working cash	Tort	
2 (Enter Whole Numbers Only)	#		waintenance			Retirement/				& Safety
202 TITLE I						Social Security				
203 Title I - Low Income	4300	98,513								
204 Title I - Low Income - Neglected, Private	4305	30,013					-			
205 Title I - Comprehensive School Reform	4332						-			
206 Title I - Reading First	4334									
207 Title I - Even Start	4335									
208 Title I - Reading First SEA Funds	4337									
209 Title I - Migrant Education	4340						-			
210 Title I - Other (Describe & Itemize)	4399						-			
211 Total Title I		98,513	0		0	0				
212 TITLE IV										
213 Title IV - Safe & Drug Free Schools - Formula	4400									
214 Title IV - 21st Century Comm Learning Centers	4421									
215 Title IV - Other (Describe & Itemize)	4499									
216 Total Title IV		0	0		0	0				
217 FEDERAL - SPECIAL EDUCATION										
218 Federal Special Education - Preschool Flow-Through	4600									
219 Federal Special Education - Preschool Discretionary	4605						-			
220 Federal Special Education - IDEA Flow Through	4620	59,569								
221 Federal Special Education - IDEA Room & Board	4625	00,000					-			
222 Federal Special Education - IDEA Discretionary	4630						-			
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224 Total Federal Special Education		59,569	0		0	0				
225 CTE - PERKINS		<u>, , , , , , , , , , , , , , , , , , , </u>								
226 CTE - Perkins-Title IIIE Tech Prep	4770									
227 CTE - Other (Describe & Itemize)	4799									
228 Total CTE - Perkins		0	0			0				
229 Federal - Adult Education	4810									
230 ARRA - General State Aid - Education Stabilization	4850									
231 ARRA - Title I - Low Income	4851									
232 ARRA - Title I - Neglected, Private	4852									
233 ARRA - Title I - Delinquent, Private	4853									
234 ARRA - Title I - School Improvement (Part A)	4854									
235 ARRA - Title I - School Improvement (Section 1003g)	4855									
236 ARRA - IDEA - Part B - Preschool	4856									
237 ARRA - IDEA - Part B - Flow-Through	4857									
238 ARRA - Title IID - Technology - Formula	4860									
239 ARRA - Title IID - Technology - Competitive	4861									
240 ARRA - McKinney - Vento Homeless Education	4862									
241 ARRA - Child Nutrition Equipment Assistance	4863									
242 Impact Aid Formula Grants	4864									
243 Impact Aid Competitive Grants	4865									
244 Qualified Zone Academy Bond Tax Credits	4866									
245 Qualified School Construction Bond Credits	4867									
246 Build America Bond Tax Credits	4868									
247 Build America Bond Interest Reimbursement	4869									
248 ARRA - General State Aid - Other Government Services Stabilization	4870									
249 Other ARRA Funds - II	4871									
250 Other ARRA Funds - III	4872									
251 Other ARRA Funds - IV	4873									
252 Other ARRA Funds - V	4874									
253 ARRA - Early Childhood	4875									
254 Other ARRA Funds - VII	4876									

	Α	В	С	D	Е	F	G	Н	1	.I	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	30,648								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	6,673								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	2,900								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	6,400								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		356,703	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	356,703	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		4,807,261	1,051,576	0	96,267	146,466	0	10,126	80,882	8,020

	A	В	С	D	Е	F	G	Н	<u> </u>	J	K
1	А	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	` '	` ′	, ,	(300)	(600)	. ,	` ′	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,709,846	373,738	63,878	194,748	45,000	5,100			2,392,310
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	50.775	40.440	500	0.050	0.000				0
<u>8</u> 9	Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K	1200 1225	59,775	16,142	500	2,850	2,000				81,267 0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				5,000					5,000
14	Interscholastic Programs	1500			500	4,000		4,000			8,500
15	Summer School Programs	1600	31,796	10,176		2,000					43,972
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	208,300	25,273							233,573
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910							-		0
22	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911 1912							-	-	0
23	Special Education Programs R-12 Private Fution  Special Education Programs Pre-K Tuition	1912							-	-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913							-	-	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	2,009,717	425,329	64,878	208,598	47,000	9,100	0	0	2,764,622
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37 38	Guidance Services	2120 2130	51,025	15,293	500	1,200					68,018
39	Health Services Psychological Services	2140	51,025	15,293	10,000	1,200					10,000
40	Speech Pathology & Audiology Services	2150			10,000						10,000
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	51,025	15,293	10,500	1,200	0	0	0	0	78,018
43	Support Services - Instructional Staff		0.,020	10,200	10,000	1,200					10,010
44	Improvement of Instruction Services	2210			20,978						20,978
45	Educational Media Services	2220	71,890	22,315	35,000	26,000					155,205
46	Assessment & Testing	2230	,,,,,,	,=10	22,700	-,,,,,,,					0
47	Total Support Services - Instructional Staff	2200	71,890	22,315	55,978	26,000	0	0	0	0	176,183
48	Support Services - General Administration										
49	Board of Education Services	2310		1,302	79,000			26,000			106,302
50	Executive Administration Services	2320	145,255	5,563	19,800	20,000		7,000			197,618
51	Special Area Administration Services	2330	83,758	23,505							107,263
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	229,013	30,370	98,800	20,000	0	33,000	0	0	411,183
54	Support Services - School Administration										
55	Office of the Principal Services	2410	220,224	36,930	700	7,000					264,854
56	Other Support Services - School Administration (Describe & Itemize)	2490	600.001	22.222	70-	7.05		_			0
57	Total Support Services - School Administration	2400	220,224	36,930	700	7,000	0	0	0	0	264,854
58	Support Services - Business	0540									
59	Direction of Business Support Services	2510			25 000						25,000
60	Fiscal Services	2520			25,000						25,000

	Α	В	С	D	Е	F	G	Н		J	К
1	· · · · · · · · · · · · · · · · · · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	I Otal
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	4,185			137,500					141,685
64	Internal Services	2570									0
65	Total Support Services - Business	2500	4,185	0	25,000	137,500	0	0	0	0	166,685
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71 72	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
	Total Support Services - Central	2600	U	0	0	U	0	U	U	0	0
73 74	Other Support Services (Describe & Itemize)	2900	F7C 227	404.000	400.070	404 700	0	22.000	0	0	-
	Total Support Services	2000	576,337	104,908	190,978	191,700	0	33,000	0	0	1,096,923
75	COMMUNITY SERVICES (ED)	3000				3,000					3,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4440								_	0
78 79	Payments for Regular Programs	4110 4120			471,625					-	0 471,625
80	Payments for Special Education Programs  Payments for Adult/Continuing Education Programs	4130			471,025					-	0
81	Payments for CTE Programs	4140								-	0
82	Payments for Community College Programs	4170								-	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			471,625			0		-	471,625
85	Payments for Regular Programs - Tuition	4210			171,020					=	0
86	Payments for Negular Frograms - Tuition	4220						356,591		-	356,591
87	Payments for Adult/Continuing Education Programs - Tuition	4230						330,331		-	0
88	Payments for CTE Programs - Tuition	4240								-	0
89	Payments for Community College Programs - Tuition	4270								_	0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						356,591			356,591
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			471,625			356,591			828,216
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108 109	State Aid Anticipation Certificates  Other Interest on Short Term Debt (Peceribe & Itemize)	5140									0
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150 <b>5100</b>						0			0
111	Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						U		=	0
	` '	0000			/						
114	Total Direct Disbursements/Expenditures		2,586,054	530,237	727,481	403,298	47,000	398,691	0	0	4,692,761
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	res									114,500

Total   Description   Entrol   Salaries   Entrol   Entr		A	В	С	D	Е	F	G	Н		J	К
Description   Committee Only   Salarius   Employee   Benefits   Materials   Materials   Capital Outsy   Other Objects   Capital Outsy   Other Objects   Capital Outsy   Capi	1	A	В							(700)	-	
Caper Mode Numbers Only   # Shall risk   Benefits   Services   Materials   Caper Outs   Caper	<u> </u>			(100)	` '	` '	, ,	(500)	(600)	' '	` ′	(900)
Title   Support Services - Putal   1999	2			Salaries				Capital Outlay	Other Objects			Total
11   Support Services - Pupil   19   19   19   19   19   19   19   1	117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
100   Control Segment Services - Pulgits (Selectives - Business   2010			2000									
100   Control Segment Services - Pulgits (Selectives - Business   2010	119	Support Services - Pupil										
December of Buesters Support Services   2510	120	Other Support Services - Pupils (Describe & Itemize)	2190									0
Table Acquaints & Contentions Services   250   296.883   60.516   191,500   200.000   445,250   1,133   1,13	121	Support Services - Business										
124   Question & Montenance of Plant Generoes   2560   286,833   60,516   191,500   200,000   445,250	122	Direction of Business Support Services	2510									0
125   Pay   Transgrouttons Reviews   2500	123	Facilities Acquisition & Construction Services										0
170   Total Segregate Securice   1200   298.585   60.516   191.500   200,000   445.280   0   0   0   1,183.   170   Total Segregate Securice   1200   298.585   60.516   191.500   200,000   445.280   0   0   0   1,193.   170   Total Segregate Securice   1200   1,193.   170   Total Segregate Securice   1,193.   170   Total Segregate   1,193.   170   Total Segregat		•		296,583	60,516	191,500	200,000	445,250				1,193,849
Total Support Service - Seatlemes		<u> </u>										0
Total Syspon Services (Describe & Remona)				000 500	00.540	404 500	000.000	445.050				0
Total Support Services				296,583	60,516	191,500	200,000	445,250	0	0	0	<u> </u>
130   PAYMENTS TO OTHER DIST & GOYT UNITS (O.B.M)   4000				206 502	60.516	101 500	200,000	14E 2E0			0	1,193,849
131   Payments to Other Diet & Cover Units (in-Stree)   132   Payments to Death Diet Diet & Cover Units (in-Stree)   1410   14		••		290,303	00,310	191,500	200,000	445,230	U	U	0	1,193,849
Table   Payments to Other Disk & Gord Units (in-State)		· ,										0
133   Payments for Regular Programs		` ,	4000									
134   Payments for Special Education Programs		, ,	4110							-		0
135   Payments for CTE Program	134									-		0
137	135	· · · · · · · · · · · · · · · · · · ·								-		0
Total Payments to Other Dist & Goord Units (Out of State)   4400		<u> </u>										0
138		, , ,	4100			0			0			0
Total Payments to Other Disk S Govt Units   4000	138		4400									0
DEBT SERVICE (D&M)   Sono						0			0			0
141		•			:				0	-	:	0
Tax Anticipation Warrants			3000									
Tax Anticipation Notes			5110							-		0
144   Corporate Personal Prop. ReplT ax Anticipated Notes   5130     145   State Aid Anticipation Certificates   5140     145   Other Interest on Short-Term Debt (Describe & Itemize)   5150     147   Total Debt Service - Interest on Short-Term Debt   5200     148   Debt Service - Interest on Long-Term Debt   5200     149   Total Debt Service   5500     150   PROVISION FOR CONTINGENCIES (O&M)   6500     151   Total Direct Disbursements/Expenditures   296.583   60.516   191.500   200,000   445.250   0   0   0   1,193     152   Excess (Deficiency of Receipts/Revenues Over   1,193   1,	143	<u> </u>								-		0
145   State Ald Anticipation Certificates   5140	144											0
146	145											0
Total Debt Service - Interest on Long-Term Debt	146	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		0
Total Debt Service   5000		Total Debt Service - Interest on Short-Term Debt	5100						0			0
150   PROVISION FOR CONTINGENCIES (0&M)   6000     296,583   60,516   191,500   200,000   445,250   0   0   0   0   1,193		Debt Service - Interest on Long-Term Debt	5200									0
Total Direct Disbursements/Expenditures   296,583   60,516   191,500   200,000   445,250   0   0   0   0   1,193		Total Debt Service	5000						0			0
Excess (Deficiency) of Receipts/Revenues Over   Disbursements/Expenditures		PROVISION FOR CONTINGENCIES (O&M)	6000									0
152   Disbursements/Expenditures	151	·		296,583	60,516	191,500	200,000	445,250	0	0	0	1,193,849
154 30 - DEBT SERVICE FUND (DS)   155	450											(4.40.070)
155   PAYMENTS TO OTHER DIST & GOVT UNITS (DS)   4000     156   Payments to Other Dist & Govt Units (In-State)       157   Payments for Regular Programs   4110     158   Payments for Special Education Programs   4120     159   Other Payments to In-State Govt Units (Describe & Itemize)   4190     160   Total Payments to Other Dist & Govt Units (In-State)   4000     161   DEBT SERVICE (DS)   5000     162   Debt Service - Interest on Short-Term Debt     163   Tax Anticipation Warrants   5110     164   Tax Anticipation Notes   5120     165   Corporate Personal Prop Repl Tax Anticipation Notes   5130     166   State Aid Anticipation Certificates   5140     167   Other Interest on Short-Term Debt (Describe & Itemize)   5150	152	Disbursements/Expenditures										(142,273)
156	154	30 - DEBT SERVICE FUND (DS)										
157   Payments for Regular Programs		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
158		· · · · · · · · · · · · · · · · · · ·										
159   Other Payments to In-State Govt Units (Describe & Itemize)   4190												0
Total Payments to Other Dist & Govt Units (In-State)		· · · · · · · · · · · · · · · · · · ·										0
161   DEBT SERVICE (DS)   5000     162   Debt Service - Interest on Short-Term Debt     163   Tax Anticipation Warrants   5110     164   Tax Anticipation Notes   5120     165   Corporate Personal Prop Repl Tax Anticipation Notes   5130     166   State Aid Anticipation Certificates   5140     167   Other Interest on Short-Term Debt (Describe & Itemize)   5150		· , ,										0
162         Debt Service - Interest on Short-Term Debt           163         Tax Anticipation Warrants         5110           164         Tax Anticipation Notes         5120           165         Corporate Personal Prop Repl Tax Anticipation Notes         5130           166         State Aid Anticipation Certificates         5140           167         Other Interest on Short-Term Debt (Describe & Itemize)         5150									0			0
163     Tax Anticipation Warrants     5110       164     Tax Anticipation Notes     5120       165     Corporate Personal Prop Repl Tax Anticipation Notes     5130       166     State Aid Anticipation Certificates     5140       167     Other Interest on Short-Term Debt (Describe & Itemize)     5150		· /	5000									
164     Tax Anticipation Notes     5120       165     Corporate Personal Prop Repl Tax Anticipation Notes     5130       166     State Aid Anticipation Certificates     5140       167     Other Interest on Short-Term Debt (Describe & Itemize)     5150			E110							-		
165     Corporate Personal Prop Repl Tax Anticipation Notes     5130       166     State Aid Anticipation Certificates     5140       167     Other Interest on Short-Term Debt (Describe & Itemize)     5150		·								-		0
166     State Aid Anticipation Certificates     5140       167     Other Interest on Short-Term Debt (Describe & Itemize)     5150	165	•										0
167 Other Interest on Short-Term Debt (Describe & Itemize) 5150												0
		<u>'</u>										0
1 Oldi Dobi Gol 100 Illiologi Gil Olioli Illi Dobi	168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	Λ	Ь						11	1 1	1 1	<sub>1/</sub>
1	A	В	(100)	D (200)	(300)	(400)	(500)	(600)	(700)	J (900)	(000)
1			(100)	(200)	(300)	` ,	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0	-	:	0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	10 - TRANSPORTATION FUND (TR)	i						·			
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	15,747	1,450	145,750						162,947
183	Other Support Services (Describe & Itemize)	2900		==	,		_	_			0
184	Total Support Services	2000	15,747	1,450	145,750	0	0	0	0	0	162,947
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	1110									
188 189	Payments for Regular Program  Payments for Special Education Programs	4110 4120									0
190	Payments for Adult/Continuing Education Programs	4130							-		0
191	Payments for CTE Programs	4140							-		0
192	Payments for Community College Programs	4170							-		0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201 202	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140									0
202	State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe and Itemize)	5140							-		0
203 204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
206	(Lease/Purchase Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		15,747	1,450	145,750	0	0	0	0	0	162,947
	Excess (Deficiency) of Receipts/Revenues Over										
211	Disbursements/Expenditures										(66,680)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213 214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		43,204							43,204
216	Pre-K Programs	1125		.0,201							0
217	Special Education Programs (Functions 1200-1220)	1200		867							867
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	В	С	D	E	F	G	Н	1 1	J	ГК
1	Α	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	(200)	(300)	(400)	(300)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600		500							500
225 226	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		3,020							3,020
228 229	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		47,591							47,591
230 231	SUPPORT SERVICES (MR/SS)	2000									
232	Support Services - Pupil	2110									0
232	Attendance & Social Work Services Guidance Services	2110									0
233 234	Health Services	2130		10,471							10,471
235	Psychological Services	2140		10,771							0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
237 238	Total Support Services - Pupil	2100		10,471							10,471
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		14,752							14,752
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		14,752							14,752
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		2,108							2,108
247	Special Area Administrative Services	2330		1,224							1,224
248	Claims Paid from Self Insurance Fund	2361									0
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
251	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363 2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369		0.000							0
257	Total Support Services - General Administration	2300		3,332							3,332
258 259	Support Services - School Administration	0440		04.054							04.054
259	Office of the Principal Services Other Support Services School Administration (Describe & Itamiza)	2410 2490		24,254							24,254
260 261	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490 2400		24,254							24,254
262	Support Services - Business	2-700		27,204							27,204
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		51,774							51,774
267	Pupil Transportation Services	2550		3,175							3,175
268	Food Services	2560		323							323
269	Internal Services	2570									0
270	Total Support Services - Business	2500		55,272							55,272
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276 277	Data Processing Services	2660		0							0
211	Total Support Services - Central	2600		U							U

Description   Final   Colon				_					T .	_		
Description (Inter Windowsters Only)		A	В	С	D	E	F	G	Н			K
Community of the Minimal   Community   Part   Community   Commun	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Community of the Minimal   Community   Part   Community   Commun		Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
1985   1985				Salaries				Capital Outlay	Other Objects			Total
Total Support Services   2000   500.081   10	2	· · · · · · · · · · · · · · · · · · ·				00.1.000	a.c. iaic			_qu.po	2000	_
Commonwealth   Comm	278	, , , , , , , , , , , , , , , , , , , ,										0
The process of the content of the	279				108,081							108,081
1972	280	COMMUNITY SERVICES (MR/SS)	3000									0
1972	281	, ,										
Total Purpose to Other Data Gord Units   4400   0	282	Payments for Regular Programs	4110									0
Total Progressite to Other Date dove Units   4000   0   0   0   0   0   0   0   0	283	Payments for Special Education Programs	4120									0
To A Michagon Limited and Michael State	284	Payments for CTE Programs	4140									0
Debt Service - Inserted on Short Ferm Debt		Total Payments to Other Dist & Govt Units	4000		0							0
Debt Service - Inserted on Short Ferm Debt	286	DEBT SERVICE (MR/SS)	5000									
Tax Anticipation Variantes	287	Debt Service - Interest on Short-Term Debt										
Tax Anticipation Notes	288	Tax Anticipation Warrants	5110									0
Corporate Personal Post Regit Tax Anticipation National (Control of Personal Post Regit Tax Anticipation National (Control of Personal Post Regit Tax Anticipation National (Control of Personal Post Regit Tax Anticipation National Post Regis Regis Post Regis Post Regis	289	Tax Anticipation Notes	5120									0
Sales And Anticipation Certificates   S140	290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
234   PROVISION FOR CONTINUENCIES (BARRS)   600   155.072	291	State Aid Anticipation Certificates	5140									0
234   PROVISION FOR CONTINUENCIES (BARRS)   600   155.072	292	Other (Describe & Itemize)	5150									0
234   PROVISION FOR CONTINUENCIES (BARRS)   600   155.072	293	Total Debt Service	5000						0			0
155.672   Secret Referency of Receipt/Revenues Over   Disbursements/Expenditures   Disbursements/Expe		PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Excess Forhicitory of Receipta/Revenues Over	295	Total Direct Disbursements/Expenditures			155,672				0			155,672
Description		·										
298   SupPort Services   Eusinese	296											(9,206)
298   SupPort Services   Eusinese												
298   SupPort Services   Eusinese		60 - CAPITAL PROJECTS (CP)										
Support Services - Business	298	` ′										
Other Support Services (Describe & Marrises)	299	· ·	2000									
Other Support Services (Describe & Marrises)	300	Support Services - Business										
Total Direct Disbursements/Expenditures	301	Facilities Acquisition & Construction Services	2530									0
304   AyWeNTS TO OTHER DIST'S GOVT UNITS (CP)   4000		Other Support Services (Describe & Itemize)	2900									0
Support   Supp			2000	0	0	0	0	0	0	0		0
Payments to Regular Programs		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Support for Special Education Programs	305	Payments to Other Dist & Govt Units (In-State)										
Payment for CTF Programs	306	Payments to Regular Programs	4110									0
Payments to Other Covt Units (In-State) (Describe & Itemize)	307	Payment for Special Education Programs	4120									0
Total Payments to Other Districts & Govt Units	308	Payment for CTE Programs	4140									0
Second   S	309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Direct Disbursements/Expenditures		Total Payments to Other Districts & Govt Units	4000			0			0			0
Excess (Deficiency) of Receipts/Revenues Over   Disbursements/Expenditures		PROVISION FOR CONTINGENCIES (CP)	6000									0
19   19   19   19   19   19   19   19	312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
315   30 - TORT FUND (WC)   317   318   30 - TORT FUND (TF)   317   318   30 - TORT FUND (TF)   319   319   Claims Paid from Self Insurance Fund   2361   320	- 10											
315   30 - TORT FUND (TF)   317   38 - SUPPORT SERVICES - GENERAL ADMINISTRATION   200   2361   320   321   321   321   322   323   323   323   324   324   325   326   326   326   327   326   327   327   328   329   329   329   329   329   329   327   327   327   327   328   327   327   327   327   328   327   327   327   328   327   327   327   327   327   327   327   327   328   327	313	Disbursements/Expenditures										0
317   80 - TORT FUND (TF)												
Support Services - General Administration   2000	245	0 WORKING CASH FUND (WC)										
318   SUPPORT SERVICES - GENERAL ADMINISTRATION   2000	315											
318   SUPPORT SERVICES - GENERAL ADMINISTRATION   2000												
Support Services - General Administration   2000		30 - TORT FUND (TF)										
State   Stat		SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
320   Workers' Compensation or Workers' Occupational Disease Act Payments   2362												0
321   Unemployment Insurance Payments   2363												0
322   Insurance Payments (regular or self-insurance)   2364												0
323       Risk Management and Claims Services Payments       2365         324       Judgment and Settlements       2366         Educational, Inspectional, Supervisory Services Related to Loss Prevention or 325 Reduction       2367         326       Reciprocal Insurance Payments       2368         327       Legal Service       2369         328       Property Insurance (Building & Grounds)       2371         329       Vehicle Insurance (Transportation)       2372												0
324   Judgment and Settlements   2366	323	, , ,										0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction   2367	324	· · · · · · · · · · · · · · · · · · ·										0
325       Reduction       0         326       Reciprocal Insurance Payments       2368         327       Legal Service       2369         328       Property Insurance (Building & Grounds)       2371         329       Vehicle Insurance (Transportation)       2372	527											0
326       Reciprocal Insurance Payments       2368         327       Legal Service       2369         328       Property Insurance (Building & Grounds)       2371         329       Vehicle Insurance (Transportation)       2372	325											0
327         Legal Service         2369         (0           328         Property Insurance (Building & Grounds)         2371         67,000         67,000           329         Vehicle Insurance (Transportation)         2372         (0         (0	326		2368									0
328         Property Insurance (Building & Grounds)         2371         67,000         67,000           329         Vehicle Insurance (Transportation)         2372         0         0	327											0
329 Vehicle Insurance (Transportation) 2372 (0	328	•				67,000						67,000
	329											0
	330	Total Support Services - General Administration	2000	0	0	67,000	0	0	0	0		67,000

	Λ	В	С	D	E	F	G	ш	1		
1	Α	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Jaianes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	67,000	0	0	0	0		67,000
0.40	Excess (Deficiency) of Receipts/Revenues Over										40.000
343	Disbursements/Expenditures										13,882
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2000									
348	Facilities Acquisition & Construction Services	2530			15,000		35,000				50,000
349	Operation & Maintenance of Plant Service	2540			.0,000		00,000				00,000
350	Total Support Services - Business	2500	0	0	15,000	0	35,000	0	0		50,000
351	Other Support Services (Describe & Itemize)	2900			10,000						0
352	Total Support Services	2000	0	0	15,000	0	35,000	0	0		50,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			.,						
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures	0000	0	0	15,000	0	35,000	0	0		50,000
307	Excess (Deficiency) of Receipts/Revenues Over		0	0	15,000	0	35,000	U	U		50,000
368	Disbursements/Expenditures										(41,980)
300	Diobal John Chapenatures										(41,300)

Page 18 Page 18

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

- 1. Educational fund other local revenues, row 107 Erate funds.
- 2.
- 3.
- 4.

Page 19

	Α	В	С	D	Е	F							
1	DEFI	CIT BUDGET SUMM	IARY INFORMATION	I - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	4,807,261	1,051,576	96,267	10,126	5,965,230							
4	Direct Expenditures	4,692,761	1,193,849	162,947		6,049,557							
5	Difference	114,500	(142,273)	(66,680)	10,126	(84,327)							
6	Estimated Fund Balance - June 30, 2016	4,313,440	1,481,207	407,925	969,128	7,171,700							
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.  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).												
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - 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.												
15	The deficit reduction plan, if required, is develope	he deficit reduction plan, if required, is developed using ISBE guidelines and format.											

	A	В	С	D	Е	F	G
1					IT REDUCTION		
3	Cook County School District 110 07-016-1100-02				FY2016-2017		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,198,940	1,623,480	474,605	959,002	7,256,027
8	RECEIPTS/REVENUES	Acct #					
-	LOCAL SOURCES	1000	3,369,518	1,049,326	5,517	10,126	4,434,487
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	1,081,040	2,250	90,750	0	1,174,040
	FEDERAL SOURCES	4000	356,703	0	0	0	356,703
13	Total Receipts/Revenues		4,807,261	1,051,576	96,267	10,126	5,965,230
14	DISBURSEMENTS/EXPENDITURES	Funct #					
-	INSTRUCTION	1000	2,764,622				2,764,622
-	SUPPORT SERVICES	2000	1,096,923	1,193,849	162,947		2,453,719
-	COMMUNITY SERVICES	3000	3,000	0	0		3,000
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	828,216	0	0		828,216 0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures	0000	4,692,761	1,193,849	162,947		6,049,557
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	114,500	(142,273)	(66,680)	10,126	(84,327)
	OTHER SOURCES/USES OF FUNDS						
-	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
-	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,313,440	1,481,207	407,925	969,128	7,171,700

	А	В	Н	I	J	K	L
1							
2				FS	TIMATED BUDG	ET.	
3	Cook County School District 110 07-016-1100-02			LO	FY2017-2018	, <b>_</b>	
4	District Number	-					
5							
			Educational Fund	Operations &	Transportation	Working Cash	Total
6				Maintenance Fund	Fund	Fund	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,313,440	1,481,207	407,925	969,128	7,171,700
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
-	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	4000	0	0	0	0	0
		Funct	Ţ,				
14	DISBURSEMENTS/EXPENDITURES	#					
15	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
21	Total Disbursements/Expenditures		0	0	0		0
22	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
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,313,440	1,481,207	407,925	969,128	7,171,700

	A	В	М	N	0	Р	Q
1							
2				ES	TIMATED BUDG	ET	
3	Cook County School District 110 07-016-1100-02			Lo	FY2018-2019	161	
4	District Number	-			1 12010 2010		
5							
				0	T	W	
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
	(must equal prior Ending Fund Balance)		4,313,440	1,481,207	407,925	969,128	7,171,700
				1,101,207	107,020	000,120	7,171,700
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
10	DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES	Funct					
14		#					
	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
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0
	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		4,313,440	1,481,207	407,925	969,128	7,171,700

	А	В	R	S	Т	U	V
2				ES	TIMATED BUDG	ET	
3	Cook County School District 110 07-016-1100-02	_			FY2019-2020		
4	District Number	_					
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,313,440	1,481,207	407,925	969,128	7,171,700
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					_
-	DISTRICT TO ANOTHER DISTRICT						0
	STATE SOURCES	3000					0
13	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0
13	Total Receipts/Revenues	Funct	U	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	#					
	INSTRUCTION	1000					0
-	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
<u> </u>	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,313,440	1,481,207	407,925	969,128	7,171,700

	A	В	W	X	Υ	Z					
1 2			PUDGET	SUMI	MARY EFICIT REDUCTION	ON DLAN					
3	Cook County School District 110 07-016-1100-02		BODGE		D BUDGET	ON FLAN					
4	District Number	-	D	Date of Adoption:							
5					(Enter as MM/DD/YY)						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020					
	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		7,256,027	7,171,700	7,171,700	7,171,700					
8	RECEIPTS/REVENUES	Acct #									
	LOCAL SOURCES	1000	4,434,487	0	0	0					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0					
	STATE SOURCES	3000	1,174,040	0	0	0					
	FEDERAL SOURCES	4000	356,703	0	0	0					
13	Total Receipts/Revenues		5,965,230	0	0	0					
14	DISBURSEMENTS/EXPENDITURES	Funct #									
	INSTRUCTION	1000	2,764,622	0	0	0					
	SUPPORT SERVICES	2000	2,453,719	0	0	0					
	COMMUNITY SERVICES	3000	3,000	0	0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	828,216	0	0	0					
	DEBT SERVICES	5000	0	0	0	0					
20	PROVISION FOR CONTINGENCIES  Total Disbursements/Expenditures	6000	6,049,557	0	0	0					
			0,049,007	0	0	0					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	(84,327)	0	0	0					
23	OTHER SOURCES/USES OF FUNDS										
-	OTHER SOURCES OF FUNDS (7000)		0	0	0	0					
	OTHER USES OF FUNDS (8000)		0	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		7,171,700	7,171,700	7,171,700	7,171,700					

Page 25 Page 25

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

Cook County School District 110	07-016-1100-02

	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 even 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:
	N/A
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

ge 26	Page 2
Short and Long Term Borrowing:	
Educational Impact:	
Other Assumptions:	
Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please expla	ain:

Page 27 Page 27

#### **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 ADMINI	STRAT	IVE COSTS	5	School District Name:	Cook	County School Dist	rict 110
WORKSHEET		RCDT Number: <b>07-016-1100-02</b>					
(Section 17-1.5 of the School	ol Code	)					
		Estimat	ed Actual Expen	ditures,	Buc	dgeted Expendit	ures,
			Fiscal Year 2016	<b>;</b>	Fiscal Year 2017		
		(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	193,783		193,783	197,618		197,618
2. Special Area Administration Services	2330	109,318		109,318	107,263		107,263
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
<ol> <li>Deduct - Early Retirement or other pension obliq required by state law and include above</li> </ol>	gations	0	0	0	0	0	0
8. Totals		303,101	0	303,101	304,881	0	304,881
<ol> <li>Estimated Percent Increase (Decrease) for F (Budgeted) over FY2016 (Actual)</li> </ol>	Y2017						1%

Page 28

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

Page 30 Page 30

#### **CHECK FOR ERRORS**

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

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

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

Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
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 (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	ОК
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	ОК
60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	OK
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must	ОК
equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ОК
Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	· · · · · · · · · · · · · · · · · · ·
Educational (Fund 10 - Cell C3)	OK .
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	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 Disburse	
(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).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing