## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

## **Accounting Basis:**

Cash X Accrual

## SCHOOL DISTRICT BUDGET FORM \* July 1, 2014 - June 30, 2015

X Accrual	l			Unbalanced budget, however, a deficit reduction plan is not required at this time.
Date	of Amended Budget:			
		(MM/DD/YY)		
Dist	rict Name:	Cook County Schoo		
Dist	rict RCDT No:	14-016-1040-0	2-0000	
If your FY14	AFR states that you need to measures you took to l	o do a deficit reduction have your budget becor	plan and your FY15 but ne balanced. (Bckgrnd-	dget is balanced please state th Assumpt 25-26)
Budget of _	Cook County Sc	chool District 104	, County of	Cook
	for the Fiscal Year beginning	July 1, 2014	and ending	June 30, 2015 .
WHEREA	AS the Board of Education of		Cook County School Dis	strict 104
County of	Cook	State of Illinois, caused to	be prepared in tentative for	m a budget, and the Secretary
of this Board has	s made the same conveniently av	•	, ·	-
A A I D 14/1 I	CDEAC a sublic baseling was hold	les to such hudget on the	16 day of S	eptember , 20 14 ,
	EREAS a public hearing was held aring was given at least thirty day	•		quirements have been complied with;
NOW, TH Section 1:	IEREFORE, Be it resolved by the That the fiscal year of this schoo	Board of Education of said ol district be and the same h	district as follows: ereby is fixed and declared t	to be
beginning Section 2: be and the same		t of this school district for sa	available in each Fund, sep id fiscal year.	parately, and expenditures from each
The hudge	et shall be approved and signed b	ADOPTION OF BU elow by members of the Sc		16
day of	September , 20	by a roll call vote	A	Nays, to wit:
	MEMBERS VOTIN	G YEA:	MEMBERS VOTII	NG NAY:
	Thereson J. C.	Barrons		

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

46	45	44	-	-	_				38	3/						32	37					26	25			22	12	-	19	18				ū 4			-	ဖ	100	7	တ	O			12	_
Total Other Sources of Finds 8	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Iransfer to Debt Service Fund to Pay Interest on Revenue Bonds	Tailsiel to bed, service ratio to ray militagal of Nevertile portos	Transfer to Debt Service Fund to Pay Principal on Devenue Bonds	_		Sale or Compensation for Fixed Assets 5	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	SALE OF BONDS (7200)	Proceeds to Debt Service Hund	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund 16	Abolishment the Working Cash Fund 16	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	DISBOCKSEMENT S/EXPENDITORES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues 8	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2014	Description	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.
	7990	7900	7800	7700	1000	7800	7500	7400	7300	7230	7220	7210	105 January		7170	/160	7150	7140	7130	7120	7110	7110	000000000000000000000000000000000000000					4180		6000	5000	4000	3000	2000			3998		4000	3000	2000	1000			Acct	
0			100 to 10										St. Control of the Co													109,547	18,216,401	0	18,216,401	155,000	0	2.300.000	136.550	5 078 327	0.510.50	18,325,948		18,325,948	2,027,167	7,740,981	0	8,557,800		952,806	Educational	(10)
206.000			The state of the s													0	0	6,000	200,000							(1,206,000)	4,247,470	0	4,247,470	182,977	0	0	0	4 064 493		3,041,470		3,041,470	0	1,200,000	0	1,841,470	CHECOSTOTION CONTRACTOR	183,955	Operations & Maintenance	(20)
109.546				0		12,170	12 776	96.770						c	)											(1,004,994)	2,536,821	0	2,536,821	0	2,536,821	0				1,531,827		1,531,827	0	0		1,531,827	00,000 pt (2000)	1 568 349	Debt Service	(30)
0			記の語 田田										Call Control of the													200,000	1,006,296	0	1,006,296	14,676	0	0	0	991 620		1,206,296		1,206,296	0	530,000	0	676,296		612,295	Transportation	(40)
0								Section of the sectio		0.5 NL/000 000 000 000 000 000 000 000 000 00						dir.	March Fred Comm		est establishment							138,501	677,165	0	677,165		0	0	860	357,570		815,666		815,666	0		0	815,666	THE NEW YEAR	379,380	Municipal Retirement/ Social Security	(50)
27.000			0																	27,000		Downson C. X.				42,675	132,000		132,000	0		0		130 000		174,675		174,675	0	94,375		80,300		0	Capital Projects	(60)
0				Section 1		STATE OF STA		1						100 may 100												133,000	SOT TOTAL SE		- CONTROL OF THE PERSON							133,000		133,000	0	0		133,000		6,147,285	Working Cash	(70)
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0																			W. T. T.			Port Port				0	,	0	0	0		0						0	0	0	12.0	0		38	Fire Prevention & Safety	(90)

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Total Expenditures	Termination Renefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Object Name	Description		ESTIMATED ENDING FUND BALANCE June 30, 2015	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Piedged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Piedoed to Pay for Capital Projects	Fund Balance Transfers Predged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reinbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pladged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimburgements Diedoed to Day Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Fledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond 38 and int Proceeds to Debt Service Fund	Transfer of Excess Fire Prev & Safety Tax & Interest * Proceeds to O&M Fund	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest <sup>6</sup>	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 18	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER LIGHT OF THE POST OF THE	Description	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.
000	ROO	700	600	500	400	300	200	100		Acct #					8990	8910	8840	8830	8820	8/40	8730	8720	8710	8640	8630	8620	8610	8540	8530	8570	8440	8430	8420	8410	07.18	0 100	8150	8140	8130	8120	8110		1	Acct	0
180		0		187,500	858,056			_		(10) Educational		952,807	(109,546)	109,546														12.776			96,770													Educational	(10)
4 247 470			Ī	55,000	2,609,000			1,000,254		(20) Operations & Maintenance	SUMN	(816,045)		0																														Operations &	(20)
2 5 25 E 21		28	2.526.821		0.00	10,000				(30) Debt Service	MARY OF EXPEND	666,901		6,000																								6,000						Debt Service	(30)
1 006 20			14,676	. 0		985,000	620	6,000		(40) Transportation	SUMMARY OF EXPENDITURES (by Major	612,295		200,000																									200,000	The state of the s	i i			Transportation	(40)
677 165			0				677,165			(50) Municipal Retirement/ Social Security	Object	517,881		0					Section of the second									The second second				2000	10 ST.										Social Security	Municipal Petirement/	(50)
132 000				120,000	0	11,000	0	0		(60) Capital Projects		69,675		0													- CONT. 1 AND 1 AN																	Capital Projects	(60) H
								Sar 1727 183	1 H2 200 - 1	(70) Working Cash		6,253,285	(27,000)	27,000										200 DELVE CONT.				TO THE PARTY		N X I I		102 A							10.1X.X.10	27,000	0			Working Cash	(70)
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0					0	0	0	0		(90) Fire Prevention & Safety		38	0	0					NA II II II					200 X 11 120				0 0 0 0															S. Callery	Fire Prevention	(90)
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21 ENDING CASH BALANCE ON HAND June 30, 2015	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	Interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds) 10	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources 6	BEGINNING CASH BALANCE ON HAND July 1, 2014 7	Description	>
	nts		499	433	411	141	100					199	433	141	411				Acct #	60
952,807	18,325,947	0						18,325,947	19,278,754	18,325,948	0						18,325,948	952,806	(10) Educational	C
183,955	4,247,470	0						4,247,470	4,431,425	4,247,470	1,000,000				1,000,000		3,247,470	183,955	Operations & Maintenance	D
666,901	2,542,821	0						2,542,821	3,209,722	1,641,373	0			Section 19 Section 19		SERVED SE	1,641,373	1,568,349	Debt Service	П
612,295	1,206,296	0						1,206,296	1,818,591	1,206,296	0						1,206,296	612,295	(40) Transportation	F
517,881	677,165	0					A CONTRACTOR OF THE PARTY OF TH	677,165	1,195,046	815,666	0						815,666	379,380	(50) Municipal Retirement/ Social Security	G
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316,038	261,000	0						261,000	577,038	397,987	0						397,987	179,051	Tort	ر
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Special Education Transportation Fees from Pupils or Parents (In State)	CIE Iransportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	(Out of State)	Summer School Transportation Fees from Other Sources	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Publis or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	TIITION	Other Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes	ing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Law	FICA and Medicare Only I evies	Special Education Dimoses Levy	Designated Purposes Levies ''		RECEIPTS/REVENUES FROM LOCAL SOURCES	Description	
1441	1434	1433	1432	1431		1424	1423	1422	1421	1416	1415	1413	1412	1411			1354	1353	1350	1351	1344	1343	1342	13/1	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1312	1311		1290	1230	1220	1210			1190	1170	1160	1120	1130		Name of the last		Acct #	
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Total Pacainte/Pavanues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	raylielk from Other Districts	Domost from Othor Districts	chool Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact rees from Municipal or County Governments	Contributions and Donations from Private Sources	Contributions and Donations from Driveto Courses	entale	OTHER REVENUE FROM LOCAL SOURCES	Total Taythooks	Other (Describe & Hemize)	ales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Negalar Textbooks	ales - Regular Teythooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK Income	Total District/School Activity Income	ther District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Publis - Lunch	FUOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (In State)	full Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	(Out of State)	Special Education Transportation Fees from Other Sources	Special Education Transportation Fees from Other Sources (In State)	pecial Education Transportation Fees from Other Districts (In State)	Description		A
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8 557 800	125,000	100.000				200	10 Per 10			0	25,000	0	0	0					0 0				0 0		0	0	0		1,000	0	0	0	0	1,000		25,500	0	0	0	0	25,500		18,000		18,000											(10) Educational	C
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П		Reading Improvement Block Grant - Reading Recovery	Т	Т		7	,,	_	П	=	Т	Т	13	3	$\neg$			School Breakfast Initiative	State Free Lunch & Breakfast	ii	Т	Bilingual Education - Downstate - TPI and TBE	O	Total Career and Technical Education	c	T	1	7	T	7	$\neg$	CTE - Technical Education - Tech Prep	CAREER AND TECHNICAL EDUCATION (CTE)					Special Education - Orphanage - Individual	Special Education - Personnel				RESTRICTED GRANTS-IN-AID						UNRESTRICTED GRANTS-IN-AID	ᇛ	One District to Another District	2	Т	Т	110 DISTRICT TO ANOTHER DISTRICT	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	Description		A
3726	3725	3720	3/15	3745	3705	3695	3660	3610		3599	3510	3500	3500	The state of the s	3499	3410	3370	3365	3360		3310	3305			6676	3270	0770	3740	3235	3225	3220	3200	The control of the		3199	3145	3130	3120	3110	3105	3100				3099	3005	3002	3001	N 100 N		2000	2000	2300	2700	a line	en en	#	Acct	α
				177,170	441 408				0				CONTRACTOR CONTRACTOR						15,000	322,339		322,359		0										575,728	1	37,000			250,000	268,728	20,000			6,386,486				6,386,486			0							(10) Educational	c
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Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	Title III - Language Inst Program - Limited English (LIPLEP)	Title III - Immigrant Education Program (IEP)	Tile III Impierat Education Descroy (IED)	Advanced Placement Fee/International Baccalaureate	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARKA Funds - VIII	Other ARRA Funds - VII	ARRA - Early Childridge	ADDA Cott: Chilthood	Other ARRA Funds - IV	Other ADDA Cinds IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Aid - Other Government Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants	Impact Aid Formula Grants	ARRA - Cilia Nutritori Equipment Assistance	ADDA Child Nutrition Equipment Assistance	ARRA - McKingey - Vento Homeloss Education	APPA - Title IID - Technology - competition	ARRA - Title IID - Technology - Formula	ARRA - IDEA - Part B - Elow-Through	ARRA - IDEA - Part B - Preschool	ARRA - Title 1 - School Improvement (Section 1003a)	ARRA - Title I - School Improvement (Part A)	ARRA - Title I - Delinquent, Private	ARRA - Title I - Neglected, Private	ARRA - Title I - Low Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Perkins	CTE - Other (Describe & Itemize)	CTE - Perkins-Title IIIE Tech Prep	CTE - PERKINS	Total Federal Special Education	Federal Special Education - IDEA - Other (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Board	Federal Special Education - IDEA Flow Through	Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula		Description		
4932	4930	4920	4910	4909	4905	1005	4904	4901		4880	4879	4878	48//	4876	48/5	48/4	40/3	4072	4877	4871	4870	4869	4868	4867	4866	4865	4864	4863	4002	400-	1000	4860	4857	4856	4855	4854	4853	4852	4851	4850	4810		4799	4770			4699	4630	4625	4620	4605	4600			4499	4421	4400	-	#	Acct	0
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TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Description		Α
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815,666	0	0					Municipal Retirement/ Social Security	(50)	G
174,675	0	0					Capital Projects Working Cash	(60)	I
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Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Sunnort Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total last-net; 14	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedia//Supplemental Programs Pre-K Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Ontional Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Advitionation in Education Brograms Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description	
2400	2490	2410		2300	2360-	2330	2320	2310		2200	2230	2220	2210	1100	2100	2000	2140	2130	2120	2110		1000	1000	1921	1920	1919	1918	1917	1916	1915	1913	1912	1911	1910	10081	1700	1650	1600	1500	1400	1275	1250	1225	1200	1125	1100		-	Funct	
894.951		894,951		424.080		197,274	226,806		00 400 100 000 000	679,087		383,060	296.027	100,011	433.924	32,598	129,178	103,387		168,761		,,800,,000	7 006 558												289,832			76,600	76,000			644,472		1,191,251	2-2//E2/(24-5004/2)	5,628,403			Salaries	(100)
196.456		196.456		215.631		44,575	55,056	116,000		181,546		97,746	83 800	100,100	138.750	16,520	31,220	38,800		52,210		1,00,100	1 607 000												100,400			300	1,150			131,099		156,400		1,217,750		Delication	Employee	(200)
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5100	5150	5140	5120	5110		W-12-12	4000	4400		4300			4370	4340	4330	4320	4310		4290	4280	4270	4240	4230	4220	4210		4100	4190	4170	4140	4130	4120	1110		3000	2000	2000	2600	2660	2640	2630	2620	2610		2500	2570	2560	2550	2540	2510		# Funct		a
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Other Interest on Short-Term Debt (Describe & Itemize)	Oldre Ald Allucipation Certificates	State Aid Anticipation Contingators	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Dept del sige - interest off quote-retiff pent	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (DS)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	16	ארן הבסעוקב בוואס (חכי		Dishursements/Expanditures	Total Direct Disduisements/Experiditures	Total Dispat Dishamanata/Departitures	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other District and Govt Unit	Payments to Other Govt Units (Out of State)	i Olai Fayinenis to Other Gove Omes (in-State)	Total Payments to Other Covt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Daymonia for OTE Program	Payments for Special Education Programs	Payments to Other Goyt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Escilities Acquisition & Construction Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	An institution in the last of the state of t	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Description		
00100	2170	5140	5130	5120	5110	2007/2016/2016	A CONTRACTOR	The state of the s	4000							6000	5000	5200	5100	5150	5140	5130	5120	5110			4000	1400	4400	4100	4140	4140	4120			3000	2000	2900	2500	2560	2550	2540	2530	25.10	2190							6000	5000	5200	Funct #		
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C:\Users\twhalen\Documents\SD 104 Budget 2014-15 State Form	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Program	INGLEGGLION (MICES)	INSTRUCTION Maise	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Dispulsements/Experiatures		Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVIDION FOR CONTINGENCIES (IR)	DECVISION FOR CONTINCENCIES (TD)	Total Dobt Service	Debt Service - Other (Describe and Itemize)	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest On Short-Term Debt	Other interest on priori-term pept (pescribe and itemize)	Other laterant on Other Town Debt (Describe and Ibanica)	State Aid Anticipation Certificates	Cornorate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (IR)	POTOT COMPANY OF COMPANY OF COMPANY	Total Payments to Other Districts & Govt Units	(Describe & Itamize)	Company to Other Data Holle (Out of State)	Total Payments to Other Govt Units (In-State)	Other Payments to in-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Program	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	COMMUNITY SERVICES (TR)	lotal Support Services	Other Support Services (Describe & Itemize)	Pupil Transportation Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupils	SUPPORT SERVICES (TR)	40 - TRANSPORTATION FUND (TR)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Service	Debt Service Other (Describe & Itemize)	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Description			
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and achemican	Risk Management and Claims Services Payments	Insurance Payments (regular or self-insurance)	Unemployment Insurance Payments	Payments	Workers' Componentian or Workers' Occupational Disease Act	SUPPORT SERVICES - GENERAL ADMINISTRATION	OLO OF LONG (F)	TOPT FIND (TE)	70 WORKING CASH FUND (WC)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (CP)	Total Payments to Other Districts & Govt Units	(Describe & Itemize)	Other Payments to In-State Governmental Units	Payment for CTE Programs	Payment for Special Education Programs	Payments to Other Govt Units (In-State)	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	Total Support Services	Other Support Services (Describe & Itemize)	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Dishursements/Expenditures	PROVISION EOB CONTINCENCIES (IIB/SS)	Total Deht Service	Other (Describe & Itemize)	State Aid Anticipation Confifmator	Comorate Personal Pron Rent Tax Anticination Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	Total Fayments to Other Districts & Governments	Tatal Brown to Other District & Continues	Payments for Special Education Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRJSS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Shaff Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Description		≯
2000	2365	2364	2363	2002	2361	200								6000	4000		4190	4140	4120	4100			2000	2900	2530							0000	6000	5000	2120	7 6	5130	л 130	5110		4000	4140	4120		3000	2000	2900	2600	2660	2640	2620	2610		# runct	!	В
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Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Г	100	Total Debt Service					Other Interest on Short-Term Debt (Describe & Itemize)			DEB	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	334 90 - FIRE PREVENTION & SAFETY FUND (FP&S)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Support Services - General Administration	Vehicle Insurance (Transportation)	Property Insurance (Building & Grounds)	Legal Service	Reciprocal Insurance Payments	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	Description		Α
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9/15/2014

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

- 1. Revenue Line 107: Education Fund \$100,000 = Miscellaneous refunds for prior year overpayments and unexpected receipts.
- 2. Revenue Line 107: O & M Fund \$80,000 = E-rate Funding.
- 3. Revenue Line 171: Capital Projects \$44,375 = IEMA Security Grant proceeds.
- 4. Revenue Line 271: Education Fund \$10,000 = Unanticipated federal grant receipts.

deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.  The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 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	12	φ		_	n 0		3	2			
(1/3) of the ending fund balance (line 81). Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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-thire	Estimated Fund Balance - June 30, 2015	Estimated Fund Balance - June 20 2015	Difference	Direct Revenues		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	Cook County School District 104		А	
oard of education adopts (or an e) being less than direct ex		952,807	050 007	100,401	18,325,948	EDUCATIONAL	RMATION - Operating F	14-016-1040-02-0000		В	
amends) the 2014-15 penditures (line 19) by		(816,045) 612,3 Unbalanced budget, however, this time.	(016,045)	4,247,470	3,041,470	OPERATIONS & MAINTENANCE	unds Only			C	
school district budget in w	(A)	. 1119	200,000	000,000	1,206,296	TRANSPORTATION			-	D	
a deficit reduction plan is not required at tin which the "operating or greater than one-third" is less than three times the	ficit reduction plan	6,253,285	6 252 205	133 000	133,000	WORKING CASH				m	
ו is not required a	ו is not required a	7,002,342	7,00,403	23,470,107	22,706,714	TOTAL				T	

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

## Cook County School District 104 14-016-1040-02-0000

\$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 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 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 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  Life Touch	Product or Service Provided Student Photography	Net Revenue 4,743	Noņ-Monetary Remuneration	Purpose of Proceeds Student Activity Fund	Distribution Method and Recipient of Non-Monetary Remunerations Distributed NA
				G	