ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

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

			Balanced budget, no deficit reduction plan is required.
Date of Amended Budget:	44440000		
	(MM/DD/YY)		
District Name:	STREATOR TOWNSHI		
District RCDT No:	35-050040	0017	
If your FY17 AFR states that you measures you to	need to do a deficit reduction ook to have your budget beco		
Budget of STREATOR	TOWNSHIP HIGH SCHOOL	, County of	LASALLE
State of Illinois, for the Fiscal Year beginn	July 1, 2017	and ending	June 30, 2018
WHEREAS the Board of Education	n of ST	REATOR TOWNSHIP H	HIGH SCHOOL .
County of LASALLE	State of Illinois caused to	o he prepared in tentative	form a budget, and the Secretary
Section 1: That the fiscal year of th		,	
Section 2: That the following budge be and the same is hereby adopted as the	e budget of this school district for sa	s available in each Fund, s aid fiscal year.	separately, and expenditures from eac
Section 2: That the following budge	et containing an estimate of amount e budget of this school district for se ADOPTION OF BU signed below by members of the So	s available in each Fund, s aid fiscal year. JDGET chool Board. Adopted thi	s 19TH
Section 2: That the following budge be and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BU signed below by members of the So	s available in each Fund, s aid fiscal year. JDGET chool Board. Adopted thi	s 19TH and 0 Nays, to wit:
Section 2: That the following budge the and the same is hereby adopted as the The budget shall be approved and sides day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BU signed below by members of the So by a roll call vote	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge the and the same is hereby adopted as the The budget shall be approved and sides day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge the and the same is hereby adopted as the The budget shall be approved and sides day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge e and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge the and the same is hereby adopted as the The budget shall be approved and sides day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge be and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge be and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge be and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. UDGET chool Board. Adopted thi of 7 Yeas, a	s 19TH and 0 Nays, to wit:
Section 2: That the following budge and the same is hereby adopted as the The budget shall be approved and a day of SEPTEMBER, 20 ** MEMBER ** MEMBER	et containing an estimate of amount e budget of this school district for se ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSINGMENTS OF THE SE ADOPTION OF BUSING A POIL CALL VOICE OF THE SE ADOPTION OF	s available in each Fund, s aid fiscal year. JDGET chool Board. Adopted thi. of 7 Yeas, a ** MEMBERS VO	Nays, to wit:

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

https://sec1.isbe.net/attachmgr/default.aspx

ISBE 50-36 SB2018 05/17 STREATOR TOWNSHIP HIGH SCHOOL 35-050040017

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

The electronic version does not require member signatures.

whichever comes first; Budgets are submitted to School Finance Report (SFR):

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

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

Da				Balanced budget, no defice reduction plan is required
	te of Amended Budget:			
		(MM/DD/YY)		
	strict Name:	STREATOR TOWNSHIP		
Dis	strict RCDT No:	35-0500400	17	
If your FY		d to do a deficit reduction p to have your budget becom	-	oudget is balanced please stat nd-Assumpt 25-26)
Budget of	STREATOR TOV	VNSHIP HIGH SCHOOL	, County of	LIVINGSTON
tate of Illinois	s, for the Fiscal Year beginning	July 1, 2017	and ending	June 30, 2018
WHER	EAS the Board of Education of	STR	EATOR TOWNSHIP I	HIGH SCHOOL
ounty of	LIVINGSTON	State of Illinois, caused to	be prepared in tentative	form a budget, and the Secretary
this Board h	as made the same conveniently	available to public inspection fo		•
AND W	HEREAS a public hearing was r	neld as to such budget on the	19 day of	SEPTEMBER , 20 17
	•	•	law. and all other legal	requirements have been complied
Section	1: That the fiscal year of this sc	thool district be and the same he	reby is fixed and declare	ed to be
eginning	July 1, 2017	and endingJune 30,	2018	
The bud	get shall be approved and signe SEPTEMBER , 20	ADOPTION OF BUD ad below by members of the Sch by a roll call vote of	ool Board. Adopted thi	
		.,	Yeas, a	and $\frac{0}{}$ Nays, to wit
	** MEMBERS VO			and ———— Nays, to wil
	** MEMBERS VO	OTING YEA:	** MEMBERS V	and ———— Nays, to wil
				and ———— Nays, to wil
		OTING YEA:		and ———— Nays, to wil
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		OTING YEA:		and ———— Nays, to wil
		OTING YEA:		and ———— Nays, to wil
	Robert Jack	DTING YEA:	** MEMBERS V	OTING NAY:
*	Based on the 23 Illinois Administra	DTING YEA:	** MEMBERS Vo	OTING NAY: School Code,
*	Based on the 23 Illinois Administra	DTING YEA:	** MEMBERS Vo	OTING NAY:
**	Based on the 23 Illinois Administra Type in the members who voted " A certified copy of this document of	ative Code-Part 100 and inconformi YEA" nor "NAY". Actual school boa	** MEMBERS Vo	OTING NAY: School Code, not required for electronic submission.
(1)	Based on the 23 Illinois Administra Type in the members who voted " A certified copy of this document oby Section 18-50 of the Property T	ative Code-Part 100 and inconformi YEA" nor "NAY". Actual school boa	** MEMBERS Vo	School Code, not required for electronic submission.

ISBE 50-36 SB2018 05/17 STREATOR TOWNSHIP HIGH SCHOOL 35-050040017

	^	1 5 1										
1	A	В	C	D	E	F	G	Н	1	J	K	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		2,345,907	584,923	261,116	46,004	227,187	79,543	531,619	49,533	2	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,657,286	1,074,497	832,964	232,112	328,589	74,025	99,029	712,177	96,368	
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000						LOUIS NEW				
6	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	0	0		0	0	(Proj. o Texto				
8	FEDERAL SOURCES	4000	4,525,627	0	0	249,743	1,064	0	0	0	0	
9	Total Direct Receipts/Revenues *	4000	1,140,299 9,323,212	1.074.497	832.964	0 481,855	26,162 355,815	74,025	99,029	740 477	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	539,427	1,074,437	032,304	401,033	333,613	74,025	99,029	712,177	96,368	
11	Total Receipts/Revenues	3990	9,862,639	1.074.497	832.964	481.855	355,815	74.005	00.000	710 179		
$\overline{}$			3,002,039	1,074,437	032,904	401,000	335,615	74.025	99,029	712,177	96,368	
	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION SUPPORT SERVICES	1000	6,509,605	-3 I = 1/0 =			166,969	Company of the St.	12. H (23) 11 12			
15	COMMUNITY SERVICES	3000	2,031,628	916,449		526,243	147,383	115,000		718,701	96,000	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,000 43,000	0	0	0	0	07.000		STATE OF STATE OF		
	DEBT SERVICES	5000	43,000	0	980,103	0	0	37,000		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		8.589.233	916,449	980,103	526,243	314,352	152,000		718,701	96,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	539,427	0	0	0		132,000			90,000	
21	Total Disbursements/Expenditures	4100	9,128,660	916,449	980,103	526,243	314,352	152,000		718,701	96,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct	_	0,120,000	310,443	500,105	320,243	314,302	132,000		7.10,701	90,000	
22	Disbursements/Expenditures		733,979	158,048	(147,139)	(44,388)	41,463	(77,975)	99,029	(6,524)	368	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)					No. of Concession,	iest son si	III I SAN TON		THE RESERVE		
25	PERMANENT TRANSFER FROM VARIOUS FUNDS			107 E 10 10 10 10 10 10 10 10 10 10 10 10 10					AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		4 4 4 4	
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110							25 Tak 10 - 12			
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		A THE PARTY OF THE					100 Table	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
۱ , , ا	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170	10-5-16	30 37 600	<u>a</u> .						1 To	
	Proceeds to Debt Service Fund SALE OF BONDS (7200)				0	Market State				1	THE PARTY OF	
_		7210			Section 1					11-11-22-11		
35	Principal on Bonds Sold ⁴ Premium on Bonds Sold	7210										
_	Accrued Interest on Bonds Sold	7230										
-	Sale or Compensation for Fixed Assets 5	7300							200-1000			
	Transfer to Debt Service to Pay Principal on Capital Leases	7400	ERMENT		131,052				No. of the last	6 7, 10 KI		
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			8,882							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		1 7 7 5 5	0	54, 11 5 70				3 - 4 50 - 31		
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	100		0	V STUKEN						
43	Transfer to Capital Projects Fund	7800	es triting	ALC: NO.				0		A TO THE		
	ISBE Loan Proceeds	7900										
-	Other Sources Not Classified Elsewhere	7990	53,350		/22							
46	Total Other Sources of Funds 8		53,350	0	139,934	0	0	0	0	0	0	

	A	ТвТ	С	D	Е	F	G	Н	1 1	J	ГК	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 5	(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		Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)	المسا	A STATE OF	Sec. 22 11 12	ACC BEN	118 / 12 3	Social Security	100000000000000000000000000000000000000		B. D. De US		
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	ALC: N						Dun Na Sa	STATE AND ADDRESS.			
50	Abolishment or Abatement of the Working Cash Fund 16	8110				THE RESERVE			0		THE REST	
51	Transfer of Working Cash Fund Interest	8120						BANK TO A	0			
52	Transfer Among Funds	8130						200	SEE WIND		Elizabeth Total	
53	Transfer of Interest 6	8140									The state of the s	
54	Transfer from Capital Projects Fund to O&M Fund	8150	THE RESERVE	No. of Concession, Name of Street, or other Designation, or other	LANGUAGE NAME	Bo 550 S 150	The second second		COLUMN TO THE	-		
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on Capital Leases	8410	89,844	41,208								
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440							1 1 1 1 1 1 1			
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Action and the second	0.000	0.010							The second	
62	Taxes Pleaged to Pay Interest on Capital Leases Grants/Reimbursements Pleaged to Pay Interest on Capital Leases	8510 8520	6,639	2,243					THE R. P. LEWIS CO., LANSING			
	Other Revenues Pleaged to Pay Interest on Capital Leases	8530										
_	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									Maria Service	
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
_	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							Color of the			
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710						SUPPLY OF THE				
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									A STATE OF	
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730						NO DESCRIPTION				
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							No. of Concession, Name of Street, or other party of the last of t		100	
	Other Revenues Pledged to Pay for Capital Projects	8830									THE RESERVE	
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				Michigan Co.		E LETOSA			Color Color	
77 78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990			MA BUSALLE							
-		8990	(Valence and	(994) (947)	747			1740				
79	Total Other Uses of Funds 9		96,483	43,451	0	0	0	0	0	0		
80	Total Other Sources/Uses of Fund		(43,133)	(43,451)	139,934	0	0	0	0	0		
	ESTIMATED ENDING FUND BALANCE June 30, 2018		3,036,753	699,520	253,911	1,616	268,650	1,568	630,648	43,009	370	
82 83		,				TURES (by Major					T- 551200	
84 85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name			37 ST. 37 A			Social Security				HALL BASE	
	Salaries	100	5,836,472	350,256		6,643		0	E LOUIS OF N	525,648	0	6,719,019
88	Employee Benefits	200	1,125,271	59,906		0	314,352	0	and the latest to the latest t	316	0	1,499,845
89	Purchased Services	300	752,818	232,727	0	481,750		15,000	2 1 2 1 1	192,737	0	1,675,032
90	Supplies & Materials	400	254,725	242,586		37,850		0		0		535,161
	Capital Outlay	500	36,916	26,249		0	NY STREET	100,000	E	0	200100000	259 ,165
	Other Objects	600	569,068	0	980,103	0	0	37,000	FIGURE 1	0		1,586,171
93	Non-Capitalized Equipment	700	13,963	4,725		0		0	The state of the s	0	0	18,688
94	Termination Benefits	800	0	916,449	980,103	526,243	314,352	152,000		718,701	96,000	12,293,081
95	Total Expenditures		8,589,233	910,449	980,103	920,243	314,352	152,000	The board of the	718,701	90,000	12,293,081

	Α	В	С	D	E	F	G	Н	i i	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		2,346,457	584,923	261,116	46,004	227,187	79,543	531,619	49,533	2
4	Total Direct Receipts & Other Sources 8		9,376,562	1,074,497	972,898	481,855	355,815	74,025	99,029	712,177	96,368
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411							S COLUMN TO STATE OF THE STATE		
7	Interfund Loans Receivable (Repayment of Loans)	141					the Contract	Grand A		E STORY	Wash Van Bell
8	Notes and Warrants Payable	433							TENTO 7		
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		9,376,562	1,074,497	972,898	481,855	355,815	74,025	99,029	712,177	96,368
12	Total Amount Available		11,723,019	1,659,420	1,234,014	527,859	583,002	153,568	630,648	761,710	96,370
13	Total Direct Disbursements & Other Uses 9		8,685,716	959,900	980,103	526,243	314,352	152,000	0	718,701	96,000
14	OTHER DISBURSEMENTS	M									
15	Interfund Loans Receivable (Loans to Other Funds) 10	141			No. 1 S. Val.						2 7 7 30
16		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		8,685,716	959,900	980,103	526,243	314,352	152,000	0	718,701	96,000
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		3,037,303	699,520	253,911	1,616	268,650	1,568	630,648	43,009	370

	A	В	С	D	E	F	G	Н	1	J	ТК
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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					N. Carlotte				L 3 11 12
5	Designated Purposes Levies 11	-	3,121,226	481,671	829,514	231,202	121,670		96,334	710,657	96,334
6	Leasing Purposes Levy 12	1130	96,334	401,071	025,514	201,202	121,070		30,004	7 10,037	30,334
7	Special Education Purposes Levy	1140	38,534					No. of the last of			
8	FICA and Medicare Only Levies	1150	50,554	THE APPROXIMENT			180,029				
9	Area Vocational Construction Purposes Levy	1160					100,023				
10	Summer School Purposes Levy	1170	PER PROPERTY	THE STATE OF THE S				est some min			
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1100	3,256,094	481,671	829,514	231,202	301,699	0	96,334	710,657	96,334
13	PAYMENTS IN LIEU OF TAXES	1200		No. of the last						110,007	50,554
14	Mobile Home Privilege Tax	1210			TO BE SEED OF						
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230		550,560			25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	89,056	000,000			20,000				
18	Total Payments in Lieu of Taxes	1200	89,056	550,560	0	0	25,000	0	0	0	0
19	TUITION	1300	A CONTRACTOR					OF REAL PROPERTY.	The second secon		THE RESERVE TO SERVE THE PARTY OF THE PARTY
20	Regular Tuition from Pupils or Parents (In State)	1311				Phas basis					
21	Regular Tuition from Other Districts (In State)	1312									Sec. 2011
22	Regular Tuition from Other Sources (In State)	1313		.000.5				Service State			
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						The state of the state of			E I F R S . CO
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332						100			
30	CTE Tuition from Other Sources (In State)	1333									See and See
31	CTE Tuition from Other Sources (Out of State)	1334			ALL DE SECTION						
32	Special Education Tuition from Pupils or Parents (In State)	1341				A STATE OF THE					
33	Special Education Tuition from Other Districts (In State)	1342	19,000								
34	Special Education Tuition from Other Sources (In State)	1343				Carried Land		65 35 1	no the second		
35	Special Education Tuition from Other Sources (Out of State)	1344				100 mm		1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 70 7 70		
36	Adult Tuition from Pupils or Parents (In State)	1351						A. 152			
37	Adult Tuition from Other Districts (In State)	1352		- Excel St. 5	Sto History				100		
38	Adult Tuition from Other Sources (In State)	1353							The second second		
39	Adult Tuition from Other Sources (Out of State)	1354		2000			TAX TO SERVICE		A STATE OF		No.
40	Total Tuition		19,000		100			Carlo Variable			
41	TRANSPORTATION FEES	1400	100000000000000000000000000000000000000			THE WAR STATE	PERSONAL PROPERTY.	Marie Hall St			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	111-10-20-11				S. Commercial				
43	Regular Transportation Fees from Other Districts (In State)	1412	STORY OF THE STREET					BATT LINE	SECTION AND ADDRESS OF THE PARTY OF THE PART		HOLE TO LOUIS
44	Regular Transportation Fees from Other Sources (In State)	1413		TOWN SHOW				TO PERSONAL PROPERTY.			
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	A NEW YORK		ALC: NO.			PIE A PLEA			SECTION AND DESCRIPTION OF THE PERSON AND PE
46	Regular Transportation Fees from Other Sources (Out of State)	1416			Comment of the		TO THE REAL PROPERTY.	E THE SHAPE	De Torriel al C		CO - Ober Sin
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	RUNT PLANE	S . STORE S				1 5 5 6 5			The state of the
48	Summer School Transportation Fees from Other Districts (In State)	1422			N. V. Vinger						The state of
49	Summer School Transportation Fees from Other Sources (In State)	1423	BEN STYLE								Baller T Cont
50	Summer School Transportation Fees from Other Sources (Out of State)	1424		7 10 10							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431						MISD XEEDS	Supplied to the little to the		10.3 1 2.3
52	CTE Transportation Fees from Other Districts (In State)	1432	The state of the s					B. SEE BEIL	STATE OF THE PARTY OF		10,100
53	CTE Transportation Fees from Other Sources (In State)	1433							S. 12 20 10 1		- 2 - 0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	and the second								

	A	В	С	D	E	F	G	Н		J	l K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3		& Safety
2	(Enter windle Numbers Only)						Social Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							15 TY (18)		
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443						le - Cesti - e ti			
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (in State)	1451							NO THE CONTRACT		
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453		\$1 . s. v. 1.34							
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0		ALLEST TO THE	W		
64	EARNINGS ON INVESTMENTS	1500		A STATE OF THE STA							
65	Interest on Investments	1510	18,500	4,090	3,600	985	1,990	25	2,700	1,595	35
66	Gain or Loss on Sale of Investments	1520	(1,000)	(200)	(150)	(75)	(100)	20	(5)	(75)	(1)
67	Total Earnings on Investments	1020	17,500	3,890	3,450	910	1,890	25	2,695	1,520	34
68	FOOD SERVICE	1600			0,100		1,000	20	2,000	1,020	34
69	Sales to Pupils - Lunch	1611	69,000	1000000					To be still the		
70	Sales to Pupils - Editori	1612	03,000				201535 BT				
71	Sales to Pupils - Bleaklast Sales to Pupils - A la Carte	1613		E. N. D. BUSY				E LIVE NEW	THE PLACE		
72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1614		17.5							
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690							NAME OF TAXABLE PARTY.		
75	Total Food Service	1690	69,000								
-		4900	69,000		A TOWN						
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700	44.44								
	Admissions - Athletic	1711	30,337								
78 79	Admissions - Other	1719	77.500		Million and the						
	Fees	1720	77,526				A LONG				
80	Book Store Sales	1730	13,180								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	101.010								
82	Total District/School Activity Income		121,043	0							
83	TEXTBOOK INCOME	1800							X 3 1 2 2 1		
84	Rentals - Regular Textbooks	1811	1,100								
85	Rentals - Summer School Textbooks	1812			P. 910 TO 51		No.	Section 1			
86	Rentals - Adult/Continuing Education Textbooks	1813		Sept. 10					2. 10. 23	Size NEW	
87	Rentals - Other (Describe)	1819			N. T. S.				STATE SAID	U.S. September	
88	Sales - Regular Textbooks	1821							S. E. J. S.	2 3 5 1 7	
89	Sales - Summer School Textbooks	1822			- it - Size			17 C C			
90	Sales - Adult/Continuing Education Textbooks	1823		1 2 3 3 0 0		E TEST SUIT			ALL SECTION		
91	Sales - Other (Describe & Itemize)	1829			NAME OF TAXABLE	THE STATE			TO THE REAL PROPERTY.		
92	Other (Describe & Itemize)	1890		100	S ST SHOP	77 32 3 3	CONTRACTOR OF THE PARTY OF THE				
93	Total Textbooks		1,100	U HIPPE CONT					0.00 miles 20 12		
	OTHER REVENUE FROM LOCAL SOURCES	1900		MITA IS THE							
95	Rentals	1910		4,000	THE REAL PROPERTY.				Court Name		
96	Contributions and Donations from Private Sources	1920	24,500								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	18,565								ED TOTAL
99	Refund of Prior Years' Expenditures	1950	2,475						C S C IX X I		
100	Payments of Surplus Moneys from TIF Districts	1960						74,000			
101	Drivers' Education Fees	1970	19,000			YET STATE	TE NESTAL TO A	1 2 12 12 13		1-7	
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	A THE REST OF	SECTION 1		CONTRACTOR OF					
104	Payment from Other Districts	1991								DESCRIPTION OF	

	A	В	С	D	E	F	G	Н	10 1	T	К
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1	Description	#	Ludcational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	"		Manitenance			Social Security				& Salety
105	Sale of Vocational Projects	1992		The Control of the Co		the State of the S		TO THE OWNER.			- TO 15 - 15
106	Other Local Fees (Describe & Itemize)	1993	850								
107	Other Local Revenues (Describe & Itemize)	1999	19,103	34,376							
108	Total Other Revenue from Local Sources		84,493	38,376	0	0	0	74,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	3,657,286	1,074,497	832,964	232,112	328,589	74,025	99,029	712,177	96,368
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100						And the second			A PULL SHIPS
112	Flow-Through Revenue from Federal Sources	2200						The second of the			BL & 1/21 7 1 2
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									Son Bloom Sale
114	One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	RECEIT TORIES ENGLIST NOW STATE SOURCES (5000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)	200				STATE OF EACH					
117	General State Aid (Section 18-8.05)	3001	4,060,040			50,000			10000000		
118	General State Aid Hold Harmless/Supplemental	3002							10 mg		
119	Reorganization Incentives (Accounts 3005-3021)	3005									
400	Other Unrestricted Grants-In-Aid From State Sources	3099									
120			1 000 010			50.000					
121	Total Unrestricted Grants-In-Aid		4,060,040	0	0	50,000	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)								III TO THE REAL PROPERTY.		To the second
	SPECIAL EDUCATION	0.100	457.000			0.40					
124	Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services	3100 3105	157,393 62,820								
126	Special Education - Personnel	3110	111,017					STATE OF THE			D. MANCHES
127	Special Education - Personnel Special Education - Orphanage - Individual	3120	111,017								
128	Special Education - Orphanage - Individual	3130					STEPHEN SE				
129	Special Education - Summer School	3145	8,533	100							CALL TO SERVICE
130	Special Education - Other (Describe & Itemize)	3199	5,555								
131	Total Special Education		339,763	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)			TO THE PERSON NAMED IN		COLUMN TO SERVICE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	75,002				1,064				March 19
135	CTE - WECEP	3225							Section 1		S. 32 - B.C.
136	CTE - Agriculture Education	3235	2,230			with the					
137	CTE - Instructor Practicum	3240									S. S. S. S.
138		3270							2 - 1 - 1 - 1		
139	CTE - Other (Describe & Itemize)	3299							The Party of the		
140	Total Career and Technical Education		77,232	0			1,064		A I I I I		
	BILINGUAL EDUCATION	100	BESTELLED ST								
142	Bilingual Education - Downstate - TPI and TBE	3305	2,581					1 3 4 5 4 6			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0.504				0				
144	Total Bilingual Education		2,581				U				884 1641
145		3360	7,130								
146		3365									ALL PLOCATION
147	Driver Education	3370	38,881						SAMPLE LEVEL BY	S. St. Land	
148	- Compression (1964)	3410									
149		3499									
	TRANSPORTATION		Shape To Book		The state of			1000	in the same of the		A STATE OF THE STA
151	Transportation - Regular and Vocational	3500			WILLIAM STATE	9,310		DUE VELLO			STATE OF STREET
152	Transportation - Special Education	3510				190,433		WY SEE TO THE			
153	Transportation - Other (Describe & Itemize)	3599				2022					
154	Total Transportation		0	0		199,743	0		Charles Street	E 81 11	

	A	В	С	D	E	I F	G	Н	16	J	К
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610				1910 991 015	Social Security		HEATER TAKEN		
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695						The Real Property lies			
158	Early Childhood - Block Grant	3705						COLUMN TO THE REAL PROPERTY.			
159	Reading Improvement Block Grant	3715									
160		1						A STATE OF THE REAL PROPERTY.			
	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725		25 St L 5-				Thursday,			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									and the said
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780							C STEEL	ASSESSED OF	
167	State Charter Schools	3815		The second second	53/L - 1974			Re- Harding	5 7 6	200 000	10000
168	Extended Learning Opportunities - Summer Bridges	3825					E LICE TO SE	THE RESERVE	1		
169	Infrastructure Improvements - Planning/Construction	3920								II 199 139	
170	School Infrastructure - Maintenance Projects	3925				THE RESERVE					
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		465,587	0	0	199,743	1,064	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,525,627	0	0		1,064	0	0	0	
174 175 176	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Federal Impact Aid	4001						HER BEYES		Allen Kirtis	المتحادات
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL			Marie Control	Dr. State Co.	BE HUNE !		COLUMN TO SERVICE SERV		SELECT PART
180	Head Start	4045					DO THE LAND				
181	Construction (Impact Aid)	4050									
182 183	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4060									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100						MARKET ST	S CLE CONTRACTOR		
188	Title VI - SEA Projects	4105							10	A No. of the Control	
189	Title VI - Rural Education Initiative (REI)	4107						1000	A PERSON NAMED IN		
190	Title VI - Other (Describe & Itemize)	4199							C. L. SHE	AND LOUIS NO.	
191	Total Title VI		0	0		0	0	TERRITOR !	1 1 1 1 1 A	AND DESCRIPTION OF	
	FOOD SERVICE									0	
193	Breakfast Start-Up Expansion	4200				TO VIEW LAND		1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Phase Del A	
194	National School Lunch Program	4210	270,652	15.11.377.8		DA MERKING					
195	Special Milk Program	4215				000000000000000000000000000000000000000			TRUE STATE	20 10 10 10 10	
196	School Breakfast Program	4220	99,171	THE RESERVE TO THE				- Qanage			
197	Summer Food Service Admin/Program	4225		U.S. P. C. E.				NAME OF THE OWNER.	X 14 5 1	THE STREET	
198	Child and Adult Care Food Program	4226							av lating to	NOT THE REAL PROPERTY.	
199	Fresh Fruit and Vegetables	4240				22 - 20		NE TOO EN			
200	Food Service - Other (Describe & Itemize)	4299	200.000	Maria Walsh				TO SHEET OF SHEET	1 - 1 - 1 - 1	5 . 4	
201	Total Food Service		369,823				0		Pre-18-11 10		

	A	В	С	D	Е	F	G	Н	16	J	К
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2							Social Security				
	TITLE1						AVALUATE TO				
203	Title I - Low Income	4300	194,699				9,881				Have Burney
204	Title I - Low Income - Neglected, Private	4305							A protection of the		
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									Harris Labora
210	Title I - Other (Describe & Itemize)	4399						The state of the			
211	Total Title I		194,699	0		0	9,881				
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	10,000								
214	Title IV - 21st Century Comm Learning Centers	4421							- 10 10		8 - 80 1 - 10
215	Title IV - Other (Describe & Itemize)	4499						Service No.			The second second
216	Total Title IV		10,000	0		0	0				
217	FEDERAL - SPECIAL EDUCATION					To see a					
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	100,927				15,390		1 -5 71 N 50 F		
221	Federal Special Education - IDEA Room & Board	4625	191,624								The state of
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		292,551	0		0	15,390				
_	CTE - PERKINS		NEW YORK OF THE PARTY OF THE PA			RELEASE DESCRIPTION OF THE PERSON OF THE PER					Carried State of
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				8 m 1 m 2 m
229	Federal - Adult Education	4810				12					
230	ARRA - General State Aid - Education Stabilization	4850							FEET OF STREET		
231	ARRA - Title I - Low Income	4851						STREET, STREET	THE REAL PROPERTY.	CONTROL SUR	CHUS/ALE IN
231 232	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							Value Value		
236	ARRA - INE 1 - School Improvement (Section 1003g)	4856							TOTAL STATE		
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								100000000000000000000000000000000000000	
241	ARRA - Child Nutrition Equipment Assistance	4863				TAX STATE OF	2 12 0 1 O	124 6 7 10	25 20 20 20 20 20 20 20 20 20 20 20 20 20		
242	Impact Aid Formula Grants	4864							3 8 5 5 5		
243	Impact Aid Competitive Grants	4865							KENED IN		
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868							The second of		
247	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4869							2 12 2 2 2 2 2		
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871							W 12 2 2 2		
250	Other ARRA Funds - III Other ARRA Funds - III	4871							Control of the Contro		
251	Other ARRA Funds - III Other ARRA Funds - IV	4872							1 = n 3 -		
252	Other ARRA Funds - IV Other ARRA Funds - V	4874				-			100		
253	ARRA - Early Childhood	4875							Transfer		
254	Other ARRA Funds - VII	4876									
1234	Other ARRA Funds - VII	40/0									

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-	A	В	C	D	E	F	G	Н	1b;	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877							ALCOHOL: N		
256	Other ARRA Funds - IX	4878							E 3 / W 7 / V		
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				ex suppression				MARKET MARKET	- XX-100-00
261	Race to the Top - Preschool Expansion Grant	4902									STATE OF STREET
262	Advanced Placement Fee/International Baccalaureate	4904						G LTOV NO			
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920							Park Ba		
267	Title II - Eisenhower - Professional Development Formula	4930									S. Lastin X
268	Title II - Teacher Quality	4932	42,238				366				
269	Federal Charter Schools	4960							200		AND RESERVE
270	Medicaid Matching Funds - Administrative Outreach	4991	23,631								100 July 100
271	Medicaid Matching Funds - Fee-For-Service Program	4992	106,243						A PART OF THE PART		A CONTRACTOR
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	101,114				525				
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,140,299	0	0	0	26,162	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,140,299	0	0	0	26,162	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		9,323,212	1,074,497	832,964	481,855	355,815	74,025	99,029	712,177	96,368

	A	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,572,281	601,479	40,640	57,278	12,799	4,000	0	0	3,288,477
6	Tuition Payment to Charter Schools	1115		THE WALLS							.0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	996,872	171,348	139,925	8,586			4,000		1,320,731
9 10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									0
11	Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	544,180	108,852	4,550	53.078		695			711,355
14	Interscholastic Programs	1500	381,681	19,010	42,119	53,082	3,917	43,998	7,363		551,170
15	Summer School Programs	1600	4,532	105	,		-13		1,100		4,637
16	Gifted Programs	1650	- 4								0
17	Driver's Education Programs	1700	75,238	22,352	2,400	1,250					101,240
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	92,786	28,509	0	0	0	0	0	0	121,295
20	Pre-K Programs - Private Tuition	1910	VIELE STATE								0
21	Regular K-12 Programs Private Tuition	1911	A STATE OF THE STA		0.00			700	- 100 P -	urs to produce	700
22	Special Education Programs K-12 Private Tuition	1912						410,000		STATE OF THE PARTY	410,000
23	Special Education Programs Pre-K Tuition	1913			200						0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916								ASPEN A TO	0
27	CTE Programs Private Tuition	1917								2	0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919							Antibility of the	SEASON TO SEASON	0
30 31	Gifted Programs Private Tuition	1920 1921									0
32	Bilingual Programs Private Tuition	1921							7.00	THE REAL PROPERTY.	0
33	Truants Alternative/Opt Ed Programs Private Tuition	1000	4,667,570	951,655	229.634	173,274	16,716	459,393	11,363	0	6,509,605
	Total Instruction 14	2000	4,007,370	951,055	223,034	175,274	10,710	400,000	11,303		0,505,005
34 35	SUPPORT SERVICES (ED) Support Services - Pupil	2000				V 124					
36	Attendance & Social Work Services	2110	172,795	19,553							192,348
37	Guidance Services	2120	219,133	28,919	4,540	5,575					258,167
38	Health Services	2130	40,052	8,208	1,010	1,052					49,312
39	Psychological Services	2140	40,084								40,084
40	Speech Pathology & Audiology Services	2150	45,510	5,315							50,825
41	Other Support Services - Pupils (Describe & Itemize)	2190	7,952								7,952
42	Total Support Services - Pupil	2100	525,526	61,995	4.540	6,627	0	0	0	0	598,688
43	Support Services - Instructional Staff						No Colors				
44	Improvement of Instruction Services	2210	3,300	1,549	27,468						32,317
45	Educational Media Services	2220	170,193	14,749	4,870	67,224	20,200	54,500	2,600		334,336
46	Assessment & Testing	2230			3,905	400					4,305
47	Total Support Services - Instructional Staff	2200	173,493	16,298	36,243	67,624	20,200	54,500	2,600	0	370,958
48	Support Services - General Administration	5-1-29	Ship Live		T- 50 - 14						
49	Board of Education Services	2310			33,666	200		9,050			42,916
50	Executive Administration Services	2320	161,866	24,957	35			2,750			189,608
51	Special Area Administration Services	2330									0
	Tort Immunity Services	2360 -	-								0
52		2370	404.000	B 4 6 6 7	00.704	200		14 900	0	0	232,524
53	Total Support Services - General Administration	2300	161,866	24,957	33,701	200	0	11,800	0		232,324
54	Support Services - School Administration	0445	101 150	40.400	The second of	1.400		275			239,386
55	Office of the Principal Services	2410	191,452	46,439	2.002	1.120		375			2,380
56	Other Support Services - School Administration (Describe & Itemize)	2490	104.450	46 420	2,000	380 1,500	0	375	0	0	241,766
57	Total Support Services - School Administration	2400	191,452	46,439	2,000	1,500	L V	375		THE STREET STREET	241,700
58 59	Support Services - Business	0540	The state of the s				300				0
59	Direction of Business Support Services	2510	00.450	17,947	9,950	500					1 18,856
60	Fiscal Services	2520	90,459	17,947	9,900	500					1 10,000

_	Α	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
31	Operation & Maintenance of Plant Services	2540									
2	Pupil Transportation Services	2550									i i
3	Food Services	2560			436,750						436,75
4	Internal Services	2570									
5	Total Support Services - Business	2500	90,459	17,947	446,700	500	0	0	0	0	555,60
6	Support Services - Central									A PROPERTY OF	
7	Direction of Central Support Services	2610									
8	Planning, Research, Development & Evaluation Services	2620									
9	Information Services	2630									
0	Staff Services	2640	12,750	5,980							18,73
1	Data Processing Services	2660									
2	Total Support Services - Central	2600	12,750	5,980	0	0	0	0	0	0	18,73
3	Other Support Services (Describe & Itemize)	2900	13,356								13,35
4	Total Support Services	2000	1,168,902	173,616	523,184	76,451	20,200	66,675	2,600	0	2,031,62
5	COMMUNITY SERVICES (ED)	3000				5,000					5,00
6	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				75.5.5					
7	Payments to Other Dist & Govt Units (In-State)										
8	Payments for Regular Programs	4110	NI E . CR - US	The state of the s							
9	Payments for Special Education Programs	4120						2,000			2,00
)	Payments for Adult/Continuing Education Programs	4130									2,00
1	Payments for CTE Programs	4140		STANKS CONTRACTOR							
2	Payments for Community College Programs	4170	ON BUILDING								
3	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
4	Total Payments to Other Dist & Govt Units (In-State)	4100			0	Managa S		2,000			2,00
5	Payments for Regular Programs - Tuition	4210						5,000		ALC: NO PERSON NAMED IN	5,00
3	Payments for Special Education Programs - Tuition	4220						36,000		THE PARTY OF THE P	36,00
7	Payments for Adult/Continuing Education Programs - Tuition	4230						00,000			55,55
3	Payments for CTE Programs - Tuition	4240			100						
9	Payments for Community College Programs - Tuition	4270									
0	Payments for Other Programs - Tuition	4280									
1	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
2	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						41,000			41,00
3	Payments for Regular Programs - Transfers	4310									
4	Payments for Special Education Programs - Transfers	4320									
5	Payments for Adult/Continuing Ed Programs - Transfers	4330		Strent DX =					Fair Hall		
6	Payments for CTE Programs - Transfers	4340	1 Jan 8 234			The state of the s	RESIDENCE OF			2 2 4 4 4	
7	Payments for Community College Program - Transfers	4370	la malla se a fil	24/24/5		ALL SEPTIME	OR SERVICE			FI DWG D	
В	Payments for Other Programs - Transfers	4380		S1 2 3 5 4					THE RESERVE		
9	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	A VOICE						A DESCRIPTION	WALL EVE	
0	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	7 33		0			0			
1	Payments to Other Dist & Govt Units (Out of State)	4400				STATE	THE SECTION		S E SUTTON	1 TO 1 1 1 1 1 1	
2	Total Payments to Other Dist & Govt Units	4000	The second		0		Territoria de la constitución de	43,000			43,00
3	DEBT SERVICE (ED)	5000	THE RESERVE	Service Service		No. of Lot, Lot, Lot, Lot, Lot, Lot, Lot, Lot,				THE REAL PROPERTY.	
4	Debt Service - Interest on Short-Term Debt	1000	-	THE SECOND							
5	Tax Anticipation Warrants	5110		BEST DE	ATT OF THE PARTY O		XIVE SILES		7 - 2		
ĕ	Tax Anticipation Notes	5120	SECTION .								
7	Corporate Personal Property Repl Tax Anticipated Notes	5130	THE RESERVE		HUNE DO					7 12	
8	State Aid Anticipation Certificates	5140	1000	E-100 S. V.			TO STATE OF THE PARTY.				
9	Other Interest on Short-Term Debt (Describe & Itemize)	5150	TE THE BUILD	A TOTAL TO	J. Sections				O ASSESSMENT		
ŏ	Total Debt Service - Interest on Short-Term Debt	5100	ALLEY LOUIS TO	THE REST			ESCHIE SHIP	0	CONTRACTOR NAMED IN	BUILD DE	
1	Debt Service - Interest on Long-Term Debt	5200		0.00	STATE STATE		Town of the				
2	Total Debt Service	5000		GOD AT S				0	THE RESERVE	1 40 65 11	
3	PROVISION FOR CONTINGENCIES (ED)	6000		TO THE STATE OF	TOTAL EN		With the later of		THE PROPERTY.		
-1		6000	5 000 100	22222				72227272	92022	Op.	0.500.00
4	Total Direct Disbursements/Expenditures		5,836,472	1,125,271	752,818	254,725	36,916	569,068	13,963	0	8,589,23
									The second secon		

	Α	В	С	D	E	F	G	Н	I.	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Total Control					1	1			
118	SUPPORT SERVICES (O&M)	2000		MATERIAL CO.							
119	Support Services - Pupil				استعاناهم		Maria Maria		The State of the Local Division in the Local		
120	Other Support Services - Pupils (Describe & Itemize)	2190							-		0
121	Support Services - Business				CONTRACTOR IN	0.20611			CONTRACT CONTRACT		
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			15,000		12.249				27,249
124	Operation & Maintenance of Plant Services	2540	350,256	59,906	217,727	241,046	10,000		4,725		883,660
125	Pupil Transportation Services	2550				1,540	4,000				5,540
125 126	Food Services	2560		10 700 000							
127	Total Support Services - Business	2500	350,256	59,906	232,727	242,586	26,249	0	4,725	0	916,449
128	Other Support Services (Describe & Itemize)	2900									C
129	Total Support Services	2000	350,256	59,906	232,727	242,586	26,249	0	4,725	0	916,449
130	COMMUNITY SERVICES (O&M)	3000									C
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000							ATTENDED		
132	Payments to Other Dist & Govt Units (In-State)		Total Control				Maria Inchia	Design of the last	Table 1 and 1	Constitution of	
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140							A STATE OF THE STA		0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190	1/25255						TO CALL FROM		0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			C
138	Payments to Other Dist & Govt Units (Out of State) 14	4400	MUNICIPAL DE								0
139		4000	TO DE TAIL		0			0			
	Total Payments to Other Dist & Govt Unit	The second secon			0			0	E COLUMN	ME TO SERVICE STREET	0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt			UNIVERSE TO SERVICE						Single Control	
142	Tax Anticipation Warrants	5110		Contract of the last	22) (1) (2)				The state of the s		0
143	Tax Anticipation Notes	5120	X 24 10 13		AND PROPERTY AND						0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140		35.5	N. D					in the state of th	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150	36	A CONTRACTOR						Contract of the last	0
147	Total Debt Service - Interest on Short-Term Debt	5100		(1) NO. 10 Tel.	EA 7333			0			0
148	Debt Service - Interest on Long-Term Debt	5200	1								0
149	Total Debt Service	5000	COLUMN THE	Tik Sil				0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000			MOL.						0
151	Total Direct Disbursements/Expenditures		350,256	59,906	232,727	242,586	26,249	0	4,725	0	916,449
152 153	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				N. Training						158,048
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110								33.5.7.5.7.5	0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190			State						0
160	Total Payments to Other Dist & Govt Units (In-State)	4000		3-0/3/14/13				0		Vizable object	0
161	DEBT SERVICE (DS)	5000		THE RESERVE		11,750					
162	Debt Service - Interest on Short-Term Debt	Name and Park		SULVE SELECTION			No. of Concession, Name of Street, or other Persons of Concession, Name of Con				
163	Tax Anticipation Warrants	5110					E DE SA		NEW STEELS		0
164	Tax Anticipation Notes	5120		S and Day			S. S. D. T. See			THE ELD LAND	d
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130		A TOP ASSESSMENT	EVE STAR		VY THE THE		ELS TUT DOGS	THE BY ON S	0
166	State Aid Anticipation Certificates	5140	10 11 2				THE STATE OF		ALTER EUR ER		0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150			130		Tales and the		1 5 5	the state of	0
10/								0			0

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1	0		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non Conitalized	, ,	` '
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200		THE REAL PROPERTY.	ARIE IZINAVI			123,551	V2 - 100 L		123,551
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						856,052			856,052
171	Debt Service Other (Describe & Itemize)	5400						500			500
172	Total Debt Service	5000			0			980,103			980,103
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			980,103			980,103
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							18 30			(147,139)
170	Disbursements Experiorares	10						<u> </u>			(147,139)
	40 - TRANSPORTATION FUND (TR)		The best party								
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	1 2121					Mark Street		A TOWN		
180 181	Other Support Services - Pupils (Describe & Itemize)	2190						-			0
182	Support Services - Business Pupil Transportation Services	2550	6,643	The state of the s	481,750	37,850		_2000			500.040
183	Other Support Services (Describe & Itemize)	2900	6,043		401,730	37,850					526,243
184	Total Support Services	2000	6,643	0	481,750	37,850	0	0	0	0	526,243
185	COMMUNITY SERVICES (TR)	3000	3232		1	-2/10/05/20					0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000								THE ROLL IN	
187	Payments to Other Dist & Govt Units (in-State)							The second second			of Street, Square,
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120	Part Part I								0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140		- T							0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190	St. D. U.								0
194	Total Payments to Other Dist & Govt Units (In-State)	4100		STREET, STREET	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		A STATE OF THE PARTY.	0			0			0
197	DEBT SERVICE (TR)	5000	تتخصصا أنحر								A CALL OF
198	Debt Service - Interest on Short-Term Debt	V. 356									The state of the s
199	Tax Anticipation Warrants	5110							a Billian Control	The design of	0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202 203 204	State Aid Anticipation Certificates	5140		Carl of the last							0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100		tue II in the				0			0
205	Debt Service - Interest on Long-Term Debt	5200		25801 m2 w1							0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400	LUC-VIEW 7	CONTRACTOR OF THE PARTY OF THE	15,219					L CETTE	0
208	Total Debt Service	5000						0	Rail Ma		0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		6,643	0	481,750	37,850	0	0	0	0	526,243
211	Excess (Deficiency) of Receipts/Revenues Over										(44.388)
211	Disbursements/Expenditures 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			100000000000000000000000000000000000000							(44,300)
214	INSTRUCTION (MR/SS)	1000									1 - 1 - 1 - 1 - 1
214 215 216 217 218 219	Regular Program	1100		54,953					15 / 15 11 15		54,953
216	Pre-K Programs	1125						TO PACKET IT			0
217	Special Education Programs (Functions 1200-1220)	1200		82 ,102	REIN DE					STATE OF	82,102
218	Special Education Programs Pre-K	1225					Carrier -				0
219	Remedial and Supplemental Programs K-12	1250	S. all back		HAND BEE			S -245 36 80	(C) 1 (W) S (S)		0
220	Remedial and Supplemental Programs Pre-K	1275					200 200	DR JEST TRA		S 3500 - 24	0
221	Adult/Continuing Education Programs	1300					SE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALDER OF	The second second second		0

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 (Enter Whole Numbers Only) 222 CTE Programs 223 Interscholastic Programs 224 Summer School Programs	1400		9,172	CHANGE OF THE PARTY OF THE PART	NEX USE CONTRACTOR		C THE TOTAL	The second secon		9,172
223 Interscholastic Programs	1500		11,200			7 3 5 5 1	Br. B. 25-02	A STATE OF		11,200
224 Summer School Programs	1600		66					T-101-101		66
225 Gifted Programs	1650									0
225 Gitted Programs 226 Driver's Education Programs 227 Bilingual Programs	1700		2,055		To U.T. ASTOR			2000	THE RESERVE	2,055
227 Billingual Programs	1800									0
228 Truant Alternative & Optional Programs 229 Total Instruction	1900		7,421			LEGE PET	V	THE RESERVE		7,421
229 Total Instruction	1000		166,969							166,969
230 SUPPORT SERVICES (MR/SS)	2000									
231 Support Services - Pupil 232 Attendance & Social Work Services	10000					A COLD IN				
	2110		8,670		Medical Section			Tel men	The state of the s	8,670
233 Guidance Services	2120		8,790				19.5-19.5		hara green	8,790
234 Health Services 235 Psychological Services	2130		6,659		1/1911					6,659
235 Psychological Services 236 Speech Pathology & Audicional Services	2140		582				3,7 (23) (3)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		582
236 Speech Pathology & Audiology Services 237 Other Support Services - Pupils (Describe & Itemize) 238 Total Support Services - Pupil	2150 2190		851		De la companya della companya della companya de la companya della		LE SOLE N	the state of the state of		851
237 Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190		554 26,106		TO UTITE AND A	100 100 100	No.		TER STOR	554
239 Support Services - Instructional Staff	2100		26,106				W. Town			26,106
240 Improvement of Instruction Services	2210		40							- 10
241 Educational Media Services	2210		48			CET, CA. TA.		101/10/2010		48
242 Assessment & Testing	2230		9,451					CITY E NA		9,451
242 Assessment & Testing 243 Total Support Services - Instructional Staff	2200		9,499							9,499
244 Support Services - General Administration	2200		3,433						(20 Sh - 18 Sh)	9,499
245 Board of Education Services	2310				A DESCRIPTION OF THE PERSON OF				1.745 RTV	
246 Executive Administration Services	2310		9,774							0
247 Special Area Administrative Services	2330		9,774							9,774
247 Special Area Administrative Services 248 Claims Paid from Self Insurance Fund	2361								ACT NOT STORY	0
249 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250 Unemployment Insurance Payments	2363					B				0
251 Insurance Payments (regular or self-insurance)	2364									0
252 Risk Management and Claims Services Payments	2365									0
252 Risk Management and Claims Services Payments 253 Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction 255 Reciprocal Insurance Payments 256 Legal Service Total Support Services - General Administration	2367		200							200
255 Reciprocal Insurance Payments	2368					A STATE				0
256 Legal Service	2369									0
257 Total Support Services - General Administration	2300		9,974							9,974
258 Support Services - School Administration						The Column				Section 1
259 Office of the Principal Services	2410		7,702				The second			7,702
260 Other Support Services - School Administration (Describe & Itemize)	2490					in le litera				0
259 Office of the Principal Services 260 Other Support Services - School Administration (Describe & Itemize) 261 Total Support Services - School Administration	2400		7,702		720 1818			US Y. H. SON		7,702
262 Support Services - Business	BI BI					THE RESIDENCE				
263 Direction of Business Support Services	2510									0
264 Fiscal Services	2520		15,808			The state of the s		SECOND S	DATE NOT	15,808
265 Facilities Acquisition & Construction Services	2530					100		1 20 20 18		0
266 Operation & Maintenance of Plant Service	2540		75,865			215.7	1 3 3 3 5	THE SELECTION OF	12 3 2 7 2 2	75,865
267 Pupil Transportation Services	2550					1 S - D 1 S - S - S				0
268 Food Services	2560				ST. FLATE	E STATE OF THE STA				0
269 Internal Services 270 Total Support Services - Business	2570							2011		0
270 Total Support Services - Business	2500		91,673		3 3 4	THE PARTY OF		AND PARTY		91,673
271 Support Services - Central						THE STREET				
272 Direction of Central Support Services	2610					4 0 B /B /B				0
273 Planning, Research, Development & Evaluation Services	2620					Will be Live I had		STATE OF THE PARTY		0
274 Information Services	2630				E . 3 E .	SES STREET		SHAPE OF THE SHAPE		.0
275 Staff Services	2640		184		CT (-3: 5)			A . 18 4	27 2414 000	184
276 Data Processing Services	2660					grave the high		TO THE REAL PROPERTY.	S. V. Lillia	. 0
277 Total Support Services - Central	2600	NNEXBURE	184			TOTAL PER IN	DAYS LEAT		RESIDENCE OF THE PARTY	184

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1	**	-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
М	Donoristics	Eupot	, ,	Employee	Purchased	, ,	,,	(,	, ·		(/
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900		2,245		- TOTAL ST	A 2 2 19	13/60 PT		The State of the last	2,245
279	Total Support Services	2000		147,383							147,383
280	COMMUNITY SERVICES (MR/SS)	3000	-33(-)		With the same				100000000000000000000000000000000000000	ALC: NO.	0
281 282	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		باطاطاطاك							
282	Payments for Regular Programs	4110					Die Control				0
283	Payments for Special Education Programs	4120							Carlo III and the Carlo		0
284 285	Payments for CTE Programs	4140		0							0
200	Total Payments to Other Dist & Govt Units	4000		0							. 0
286	DEBT SERVICE (MR/SS)	5000	The state of the state of				and the second	Annual State of			
287 288	Debt Service - Interest on Short-Term Debt	5110									0
200	Tax Anticipation Warrants Tax Anticipation Notes	5110				To be to be					0
200	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
289 290 291 292 293	State Aid Anticipation Certificates	5140	Day Sale	75			The second		dia . D		0
292	Other (Describe & Itemize)	5150							in Friedrick		0
293	Total Debt Service	5000	E-E-DY SE	S - 14		100	TAR YOU E	0	Sale Rul		0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		THE PARTY	WINE TELL	Service Services					0
295	Total Direct Disbursements/Expenditures		TO DELL'A	314,352			ALVES EUR	0			314,352
	Excess (Deficiency) of Receipts/Revenues Over						PART AND S				- RIMANA
296	Disbursements/Expenditures		6 9/6 1811					STATE OF THE PARTY			41,463
201		Section 1									
	60 - CAPITAL PROJECTS (CP)										
12981	AND ADDRESS OF THE RESIDENCE OF THE PARTY OF										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business						REVOLUE NAME				
301	Facilities Acquisition & Construction Services	2530			15,000		100,000				115,000
302	Other Support Services (Describe & Itemize)	2900					100.000				0
303	Total Support Services	2000	0	0	15,000	0	100,000	0	0		115,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other DIst & Govt Units (In-State)								ATTENDED TO		
306	Payments to Regular Programs	4110									0
307 308	Payment for Special Education Programs	4120									0
309	Payment for CTE Programs	4140		Miller Pro.				37,000			37,000
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0			37,000			37,000
311	Total Payments to Other Districts & Govt Units	6000									0
312	PROVISION FOR CONTINGENCIES (CP)	6000	0	0	15,000	0	100,000	37.000	0		152,000
312	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		THE PERSON NAMED IN		15,000		100,000	57,000			102,000
313	Disbursements/Expenditures										(77,975)
0.77											
	70 WORKING CASH FUND (WC)										
315			_ 1								
-									7-11-		
امرا	80 - TORT FUND (TF)										
317	CURRORT CERVICES CENERAL ADMINISTRATION	2000									
318	SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund		ENGINEE TO SECOND	IN THE STATE OF	ALCOHOL: NA	E SA TI STORY			-		0
319	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361			27,085						27,085
321	Unemployment Insurance Payments	2363			2,000						2,000
322	Insurance Payments (regular or self-insurance)	2364			58,147						58,147
323	Risk Management and Claims Services Payments	2365			55,177						0
324	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325 326	Reduction		525,648	316	65,505						591,469
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			40,000						40,000
328 329	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372	707.015	040	400 707		^	A	~		718 701
330	Total Support Services - General Administration	2000	525,648	316	192,737	0	0	0	0		718,701

A	В	С	D	E	F	G	H		J T	К
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Daniel Control	F4	` '	, ,	` '		,,	(,		` ,	(000)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
121	"		Denents	Services	Materials		_	Equipment	Benefits	
331 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332 Payments for Regular Programs 333 Payments for Special Education Programs 334 Total Payments to Other Dist & Govt Units	4110		THE RESERVE							0
333 Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			.0
335 DEBT SERVICE (TF)	5000									
336 Debt Service - Interest on Short-Term Debt							CHALL SAL			TO SALE
337 Tax Anticipation Warrants	5110		Section 10					25000		0
338 Corporate Personal Property Replacement Tax Anticipation Notes	5130								Della market	0
339 Other Interest or Short-Term Debt (Describe & Itemize) 340 Total Debt Service	5150									0
340 Total Debt Service	5000						0	The state of the s		0
341 PROVISION FOR CONTINGENCIES (TF)	6000		and the second s	CALL STORY						0
342 Total Direct Disbursements/Expenditures		525,648	316	192,737	0	0	0	0		718,701
Excess (Deficiency) of Receipts/Revenues Over								THE STATE OF THE		THE COLUMN TWO IS NOT
343 Disbursements/Expenditures		S. E		A DOMESTIC						(6,524
345 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346 SUPPORT SERVICES (FP&S) 347 Support Services - Business	2000								Section 4	
347 Support Services - Business	0500					00.000			E 70 5 - 0	00.000
348 Facilities Acquisition & Construction Services	2530					96,000				96,000
348 Facilities Acquisition & Construction Services 349 Operation & Maintenance of Plant Service Total Support Services - Business	2540 2500	0	0	0	0	96,000	0	0		96,000
350 Total Support Services - Business	2900		0	U U		30,000	U		HEAD DAY	90,000
351 Other Support Services (Describe & Itemize) 352 Total Support Services	2000	0	0	0	0	96,000	0	0	AND ENVE	96,000
352 Total Support Services 353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	9	0			30,000				90,000
	4110									0
354 Payments to Regular Programs	4110		Name of Street, or other Prince of Street, or other party of the Prince of Street, or other party of Street, or					To San Harry		0
355 Payments to Special Education Programs	4120		The state of the s			1020-1-12				0
355 Payments to Special Education Programs 356 Other Payments to In-State Govt Units (Describe & Itemize) 357 Total Payments to Other Districts & Govt Units (FPS)	4000	1 - 3 5 2					0		THE RESERVE OF THE PARTY OF THE	0
	5000									
	3000	200	CONTRACTOR OF THE PARTY OF THE					I Company of the last of the l		
359 Debt Service - Interest on Short-Term Debt	5110	The state of the	A SS on of			THE LEFT BUT			10 mg/d 100 mg	0
360 Tax Anticipation Warrants	5110		13/11/10					23 S A 10 S		0
361 Other Interest on Short-Term Debt (Describe & Itemize) 362 Total Debt Service - Interest on Short-Term Debt	5100	PER	E 1,1(-20)				0	The same of		0
	5200	7 751 287 6	THE PERSON NAMED IN			SPER GLAST	- 0	O Section St.		0
	5300		1000	TOWN THE PARTY OF				GIN 12	NEW COLUMN	0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0
365 Total Debt Service	5000		A STANKE	SAR S			0	11 (188)		0
366 PROVISIONS FOR CONTINGENCIES (FP&S)	6000	San Control of the last							A EMPLIANT	0
367 Total Direct Disbursements/Expenditures		0	0	0	0	96,000	0	0	TORNE DE	96,000
Excess (Deficiency) of Receipts/Revenues Over 368 Disbursements/Expenditures										368

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

- 1. Page 5 Line 17 Educational Fund Enterprise Abatement
- 2. Page 7 Line 106 Educational Fund "Little Bulldog" fees
- 3. Page 7 Line 107 Educational Fund Refunds and Reimbursements
- Operational & Maintenance Refunds and Reimbursements

Page 10 Line 272 Educational Fund - STEP & Bridge Program

Municipal Retirement Fund - STEP & Bridge Program

Page 11 Line 41 Dean of Student Expenditures

Page 12 Line 73 Public Relations Expenditures

Page 14 Line 171 Bank Serivce Fee

Page 15 Line 237 Dean of Student Expenditures

Page 16 Line 278 Public Relations Expenditures

Page 16 Line 309 ISBE Repayment of Maintenance Grant

	A	В	С	D	E	F							
1	DEFI	CIT BUDGET SUMN	MARY INFORMATION	- Operating Funds	s Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	9,323,212	1,074,497	481,855	99,029	10,978,593							
4	Direct Expenditures	8,589,233	916,449	526,243		10,031,925							
5	Difference	733,979	158,048	(44,388)	99,029	946,668							
6	Estimated Fund Balance - June 30, 2018	3,036,753	699,520	1,616	630,648	4,368,537							
7	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being		,	•		***************************************							
10	ending fund balance (line 81).	•		,									
12		lote: 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 pending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
14		he School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the chool 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 developed	using ISBE guidelines and	d format.										

	A	В	С	D	E	F	G
1 2 3 4 5	35-050040017 District Number				IT REDUCTION TIMATED BUDG FY2017-2018		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,345,907	584,923	46,004	531,619	3,508,453
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,657,286	1,074,497	232,112	99,029	5,062,924
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
_	STATE SOURCES	3000	4,525,627	0	249,743	0	4,775,370
	FEDERAL SOURCES	4000	1,140,299	0	0	0	1,140,299
13	Total Receipts/Revenues		9,323,212	1,074,497	481,855	99,029	10,978,593
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,509,605			Shirt Tour View	6,509,605
_	SUPPORT SERVICES	2000	2,031,628	916,449	526,243		3,474,320
	COMMUNITY SERVICES	3000	5,000	0	0		5,000
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	43,000	0	0		43,000
	DEBT SERVICES	5000	0	0	0		0
_	PROVISION FOR CONTINGENCIES	6000	0 500 222	0	526.242		10,031,925
21	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	penditures	8,589,233	916,449	526,243	00.000	
22	OTHER SOURCES/USES OF FUNDS		733,979	158,048	(44,388)	99,029	946,668
23	OTHER SOURCES OF FUNDS (7000)		53,350	0	0	0	53,350
_	OTHER USES OF FUNDS (8000)		96,483	43,451	0	0	139,934
26	TOTAL OTHER SOURCES/USES OF FUNDS		(43,133)	(43,451)	0	0	(86,584)
_	ESTIMATED ENDING FUND BALANCE		3,036,753	699,520	1,616	630,648	4,368,537
21	ESTIMATED ENDING FUND BALANCE		3,036,753	099,520	1,010	030,040	4,300,337

	Α	В	Н	1	J	K	L
1 2 3 35-05 4 District N	50040017 Number			ES	TIMATED BUDG FY2018-2019	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ATED BEGINNING FUND BALANCE equal prior Ending Fund Balance)		3,036,753	699,520	1,616	630,648	4,368,537
8 RECE	EIPTS/REVENUES	Acct #					
The second secon	SOURCES	1000					0
10 DISTRI	THROUGH RECEIPTS/REVENUES FROM ONE ICT TO ANOTHER DISTRICT	2000					0
11 STATE		3000					0
	RAL SOURCES	4000					0
13 Total	Receipts/Revenues		0	0	0	0	0
14 DISBUR	RSEMENTS/EXPENDITURES	Funct #					
15 INSTRU		1000					0
	ORT SERVICES	2000					0
	UNITY SERVICES	3000					0
	ENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	SERVICES	5000					0
	SION FOR CONTINGENCIES Disbursements/Expenditures	6000	0	0	0		0
	ss of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures		0	0	0	0
23 OTHER	R SOURCES/USES OF FUNDS						
24 OTHER	R SOURCES OF FUNDS (7000)						0
25 OTHER	R USES OF FUNDS (8000)						- 0
26 TO 1	TAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMA	ATED ENDING FUND BALANCE		3,036,753	699,520	1,616	630,648	4,368,537

	J A	В	M	N	0	Р	Q
1 2 3 4 5	35-050040017 District Number			ET			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,036,753	699,520	1,616	630,648	4,368,537
8	RECEIPTS/REVENUES	Acct #		- 1 - 1 - 1 - 1			
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		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
22	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)	To the last					0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
_	ESTIMATED ENDING FUND BALANCE		3,036,753	699,520	1,616	630,648	4,368,537

	JA	В	R	S	Т	U	V
1 2 3 4 5	35-050040017 District Number			ES'	FIMATED BUDG FY2020-2021	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,036,753	699,520	1,616	630,648	4,368,537
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
_	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000					0
21	Total Disbursements/Expenditures	3000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,036,753	699,520	1,616	630,648	4,368,537

A	В	W	Х	Υ	Z				
1 2 3 35-050040017 4 District Number 5		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)							
6		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,508,453	4,368,537	4,368,537	4,368,537				
8 RECEIPTS/REVENUES	Acct #								
9 LOCAL SOURCES	1000	5,062,924	0	0	0				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11 STATE SOURCES	3000	4,775,370	0	0	0				
12 FEDERAL SOURCES	4000	1,140,299	0	0	0				
13 Total Receipts/Revenues		10,978,593	0	0	0				
14 DISBURSEMENTS/EXPENDITURES	Funct #								
15 INSTRUCTION	1000	6,509,605	0	0	0				
16 SUPPORT SERVICES	2000	3,474,320	0	0	0				
17 COMMUNITY SERVICES	3000	5,000	0	0	0				
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	43,000	0	0	0				
19 DEBT SERVICES	5000	0	0	0	0				
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21 Total Disbursements/Expenditures		10,031,925	0	0	0				
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures	946,668	0	0	0				
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)		53,350	0	0	0				
OTHER USES OF FUNDS (8000)	AUTE STATE	139,934	0	0	0				
26 TOTAL OTHER SOURCES/USES OF FUNDS		(86,584)	0	0	0				
27 ESTIMATED ENDING FUND BALANCE		4,368,537	4,368,537	4,368,537	4,368,537				

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

	STREATOR TOWNSHIP HIGH SCHOOL 35-050040017
	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 evenues new revenues are not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:
- Educational Impact:
- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: RCDT Number:		STREATOR TOWNSHIP HIGH SCHOOL 35-050040017			
(Section 17-1.5 of the School	l Code)			RODT Number.		33-030040017	
The Control Action		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	182,550		182,550	189,608		189,608
2. Special Area Administration Services	2330			0	0		C
3. Other Support Services - School Administration	2490	3,010		3,010	2,380		2,380
Direction of Business Support Services	2510			0	0	0	C
5. Internal Services	2570			0	0		(
Direction of Central Support Services	2610			0	0		(
7 Deduct - Early Retirement or other pension oblig required by state law and include above	ations			0			(
8. Totals		185,560	0	185,560	191,988	0	191,988
 Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2017 (Actual) 	/2018						3%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
ARAMARK	VENDING	2,354	NONE	GENERAL REVENUE	NONE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22,14
- ⁴ Principal on Bonds Sold:

14

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes,
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<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 (see 105 ILCS 5/20-10 for further explanation)

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
s Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
f required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	budget.
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) 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 equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<u>ok</u>
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, 2018, (Page CashSum 4	I - 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
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburser Page CashSum 4).	ments,
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