#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

#### **Accounting Basis:**

Cash
X Accrual

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

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

 Date of Amended Budget:
 06/27/2017

 (MM/DD/YY)

District Name: District RCDT No: Warren Township High School District #121 34-049-121-017

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

Budget of _	Warren Township High	School District #121	, County of	La	ake	
State of Illinois, f	or the Fiscal Year beginning	July 1, 2016	and ending _	June 3	30, 2017	
WHERE	AS the Board of Education of	War	en Township High Sc	hool District #12	21	ja .
County of _	Lake ,	State of Illinois, caused to	be prepared in tentative	form a budget, a	nd the Sec	cretary
of this Board has	made the same conveniently ava	ilable to public inspection	or at least thirty days pric	or to final action th	nereon;	Anguneto ottobro 🕶 os
AND WHE	EREAS a public hearing was held a	as to such budget on the	27 day of _	June ,	20	17,
notice of said he	aring was given at least thirty days	s prior thereto as required	y law, and all other lega	l requirements ha	ve been co	omplied with
	EREFORE, Be it resolved by the E That the fiscal year of this school			ed to be		
beginning _	July 1, 2016 and	d endingJune 30	, 2017 .			
			available in each Fund,	separately, and e.	xpenditure	s from eac
be and the same	rnat the following budget containt is hereby adopted as the budget of the shall be approved and signed be	of this school district for sa ADOPTION OF BL	id fiscal year. DGET hool Board. Adopted th	nis		es from each
be and the same The budge	is hereby adopted as the budget of the budge	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800
be and the same The budge	is hereby adopted as the budget of the state	of this school district for se ADOPTION OF BL elow by members of the Sc by a roll call vote	id fiscal year. DGET hool Board. Adopted th	iis		DE 01/2009/V \$5000800

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

ISBE 50-36 SB2017 Updated 5/16 Warren Township High School District #121 34-049-121-017

A	В	С	D	Ε	F	G	н	ı	J	К	I
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		12,788,890	1,318,360	2,598,453	521,600	200,000	36,801	12,850,065	416,424	25,568	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	35,452,116	4,881,294	7,262,949	2,150,124	1,914,524	7,000	5,000	399,200	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	Maria e a grand		ersandiski kirkidi.			504/4101116	40000000000000000000000000000000000000	Kiri dayak karangay	TORRESTANTA	
6 DISTRICT TO ANOTHER DISTRICT	44	0	0			0					
7 STATE SOURCES	3000 4000	6,089,035	0	0	1,019,376	0	0	0	0	0	
8 FEDERAL SOURCES 9 Total Direct Receipts/Revenues <sup>8</sup>	4000	1,697,127 43,238,278	4,881,294	7,262,949	3,169,500	1,914,524	7,000	5,000	399,200	. 0	
	3998	28,000,000	7,001,207	7,202,340	0,100,000	1,014,024	7,000	1 0,000 1	389,200	. U	
10 Receipts/Revenues for "On Behaif" Payments <sup>2</sup> 11 Total Receipts/Revenues	3550	71,238,278	4,881,294	7,262,949	3,169,500	1,914,524	7,000	5,000	399,200		
		71,200,270	7,001,204	7,202,040	0,100,000	1,014,024	7,000	5,000 [	389,200	.0	
12 DISBURSEMENTS/EXPENDITURES	1 22 3										
13 INSTRUCTION	1000	33,151,519	//////////////////////////////////////		0.000.501	598,301				<u> </u>	
14 SUPPORT SERVICES 15 COMMUNITY SERVICES	2000 3000	10,595,109 4,057	4,594,431 0		3,689,584	997,506 58	on the second state of the		570,967	25,568	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,476,823	213.178	0	0	143,710	0		0	4	
17 DEBT SERVICES	5000	0	213,178	7,877,702	0	143,710		<u>                                   </u>	0	. 0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	7,017,702	0	0	0		0	.0	
19 Total Direct Disbursements/Expenditures 9	CONTRACTOR	46,227,508	4,807,609	7,877,702	3,689,584	1,739,575	n		570,967	25.568	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	28,000,000	0	0	0,000,001	0	<u> </u>		070,967		
21 Total Disbursements/Expenditures 21 Total Disbursements/Expenditures	141001	74,227,508	4,807,609	7,877,702	3,689,584	1,739,575	0		570,967	25,568	
Excess of Direct Receipts/Revenues Over (Under) Direct		14,227,000	4,001,000	7,017,702	0,000,004	1,100,010	<u> </u>		370,907	. 20,000	
22 Disbursements/Expenditures		(2,989,230)	73,685	(614,753)	(520,084)	174,949	7,000	5,000	(171,767)	(25,568)	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)		serminise promisis y lend	405045500000000000000000000000000000000	597498559595966	tomorrensi Seria	SAUSIAN PARAGONA	4549949499991166	Bedrielvegerbeddeden s	odrodje og etgenere i	416219999999 taxa	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	20110000		225 SEE 5275 60			2000/02/03/03/03					
26 Abolishment the Working Cash Fund 16	7110						Sees comment	62/502060566		18 (G. 1546);	
27 Abatement of the Working Cash Fund <sup>16</sup>	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130			нецеріодричи допила		<i>×1.0200000000000000</i>	specificação de 1980		giliti kalendeliyalen sudi	\$26000000	
30 Transfer of Interest 31 Transfer from Capital Projects Fund to O&M Fund	7140 7150		0 :								
	7160		U ·								
Transfer of Excess Fire Prev & Safety Tax & Interest 3  22 Proceeds to O&M Fund			.0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 33 Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold <sup>4</sup>	7210										
36 Premium on Bonds Sold	7220 7230										
37 Accrued Interest on Bonds Sold	7300	-									
38 Sale or Compensation for Fixed Assets 5 39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			390,276							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			11,477						ene si cere ave	
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			300,000		32.6521170117013					
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		Yang Zangan	110,594			Visit in the second				
43 Transfer to Capital Projects Fund	7800			on Hereit Hereinschaft			0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8		0	0	812,347	0	. 0	.0	0	0	0	

	A	В	С	D	E	_ F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)						and the state of					
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140 8150										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>d</sup> Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410 8420										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	390,276	0							1 建基基基基	
	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	11,477			13.00						
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540								45.00.000.000.0		
65 66	Taxes Pledged to Pay Principal on Revenue Bonds  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		300,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										İ
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720							Landaug Bang			
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		110,594								
73	Taxes Transferred to Pay for Capital Projects	8810 8820										
74 75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		***************************************								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910					4./					
78	Other Uses Not Classified Eisewhere	8990										
79	Total Other Uses of Funds 9		401,753	410,594	. 0	0.	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(401,753)	(410,594)	812,347	0.1	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		9,397,907	981,451	2,796,047	1,516	374,949	43,801:	12,855,065	244,657	0	
82					DV OF EVENE	TUDES //	01:1:0					
83 84		<del>                                     </del>	(10)	(20)	(30)	TURES (by Major (40)	Object) (50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	Object Name	40000	a Praygration		1, 5		COCIAI COCIAITE		***************************************			
	Salaries	100	31.436.836	809,286		1,926,667				0	0	34,172,789
	Salaries Employee Benefits	200	4,455,049	148,265		303.347	1,739,575	0		0		34,172,789 6,646,236
	Purchased Services	300	2,255,958:	1,827,216		1,102,870	1 1 1 1 1 1 1 1 1	. 0.		570,967		5,782,579
90	Supplies & Materials	400	1,719,536	1,155,500		293,400		0		0		3,168,436
91	Capital Outlay	500	176,360	813,500	1 1 1 1 2 2 2 1	45,000		0		0		1,034,860
92	Other Objects	600	5,869,469	40,342	7,877,702	500	0	0		0	VIII.	13,788,013
	Non-Capitalized Equipment	700	314,300	13,500.		17,800		0		0	. 0	345,600
	Termination Benefits Total Expenditures	800	46,227,508	4,807,609	7,877,702	0 3,689,584	1,739,575	0		570.967	25,568	0 64,938,513
20	in and make attended A	1	,,	.,557,555	· ZOTTTOE	, 500,004.	1,700,070	·	1	310,001	20,000	04,330,313

	A	В	С	D	E	F	G	Н	. [	J	K
1		- 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		12,054,656	1,361,419	2,658,749	540,224	200,000	36,801	12,850,065	419,524	25,568
4	Total Direct Receipts & Other Sources 8		43,238,278	4,881,294	8,075,296	3,169,500	1,914,524	7,000	5,000	399,200	0
5	OTHER RECEIPTS						20 mag 12 mag 12 mag 12 mag				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141					A 441.050 (100.05) (100.05)				
8	Notes and Warrants Payable	433							807.629.688.691.492.689		
9	Other Current Assets	199									
10	Total Other Receipts		0.	0	0		0	.0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		43,238,278	4,881,294	8,075,296	3,169,500	1,914,524	7,000	5,000	399,200	0
12	Total Amount Available		55,292,934	6,242,713	10,734,045	3,709,724	2,114,524	43,801	12,855,065	818,724	25,568
13	Total Direct Disbursements & Other Uses <sup>9</sup>		46,629,261	5,218,203	7,877,702	3,689,584	1,739,575	0	0	570,967	25,568
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0 ]	.0	0	0	0	. 0	0	. 0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		46,629,261	5,218,203	7,877,702	3,689,584	1,739,575	. 0	0	570,967	25,568
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		8,663,673	1,024,510	2,856,343	20,140	374,949	43,801	12,855,065	247,757	. 0

····	A	В	С	D	E	F	G	Н		1	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		Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		-							***************************************
5	Designated Purposes Levies <sup>11</sup>	-	31,859,751	4,641,294	7,262,949	1,990,124	1,022,644			399,200	
6	Leasing Purposes Levy <sup>12</sup>	1130	319,364								5 14 15 15
7	Special Education Purposes Levy	1140	20,956								
8	FICA and Medicare Only Levies	1150			:		538,626				
9	Area Vocational Construction Purposes Levy	1160								N. 11. 1	
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	00 000 074	1044.007	. 7.000.040		153,254				
12	Total Ad Valorem Taxes Levied by District		32,200,071	4,641,294	7,262,949	1,990,124	1,714,524	0	0	399,200	0
13	PAYMENTS IN LIEU OF TAXES	1200			:					· · · · · · · · · · · · · · · · · · ·	
14	Mobile Home Privilege Tax  Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes 13	1230	485,045				000.000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	400,045				200,000				
18	Total Payments in Lieu of Taxes	1280	485,045	0	0	0	200,000	0	0		
19	TUITION	1300	700,040				200,000		U	0	0
20	Regular Tuition from Pupils or Parents (In State)	1311	· · · · · · · · · · · · · · · · · · ·		· : .					the second of the	1441
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									25.772.55.4
24	Summer School Tuition from Pupils or Parents (In State)	1321	135,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323		1975-1994							
27	Summer School Tuition from Other Sources (Out of State)	1324		See See See See							a See Lite
28	CTE Tuition from Pupils or Parents (In State)	1331		,							
29	CTE Tuition from Other Districts (In State)	1332			1000		and the second				
30	CTE Tuition from Other Sources (In State)	1333									Section 1
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35 36	Special Education Tuition from Other Sources (Out of State)	1344									
37	Adult Tuition from Pupils or Parents (in State)  Adult Tuition from Other Districts (in State)	1351									
38	Adult Tuition from Other Districts (in State)  Adult Tuition from Other Sources (in State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		135,000								
41	TRANSPORTATION FEES	1400		i i saara ay ay ay ay ay ay				Table 1			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411			and the second second			3		opportunity seed	
43	Regular Transportation Fees from Other Districts (In State)	1412				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				,					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416							**************************************		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				10,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									10 May 10 12 12 12 13 15 15
49	Summer School Transportation Fees from Other Sources (In State)	1423					7				
50	Summer School Transportation Fees from Other Sources	1424						The second secon			
51	(Out of State)  CTE Transportation Fees from Pupils or Parents (In State)	1431		and the same of th							1.0
52	CTE Transportation Fees from Other Districts (In State)	1431	at the same of the	**************************************			er saar in ear				
53	CTE Transportation Fees from Other Sources (in State)	1432	AAA saamaa					1.44.4.			
54	CTE Transportation Fees from Other Sources (Out of State)	1434	1		·· }		A PARTICIPATION AND A PART				
1	T Manager 1 000 from Other Sources (Out of Otato)	1704		<u>i</u>							

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	I A	В	С	D	E	F	G	Н	[	.1	К
1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<del> </del>	<del>-</del>	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance		•	Retirement/		3		& Safety
2	(Enter Whole Numbers Only)						Social Security				
	Special Education Transportation Fees from Pupils or Parents	1441	926244966664466	svelovenios vei				1946 1946 e 1946 1946 1944	ariativament makalana	yaninin makema	Eurost/Especial Anno La
5	(In State)									201627293666666666	
56	Special Education Transportation Fees from Other Districts (In State)	1442				65,000					
5	<u> </u>	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				ļ					
59		1451				<u> </u>					
60		1452									
6	Adult Transportation Fees from Other Sources (In State)	1453									
62		1454									
63						160,000					
	EARNINGS ON INVESTMENTS	1500				Washing stagenesses					
6:		1510	5,000						5,000		
66	Gain or Loss on Sale of Investments	1520		-							
6	Total Earnings on Investments		5,000	0	.0.	. 0	.0	0	5,000	. 0	0
68	FOOD SERVICE	1600	arys egranick myggaggelallik				\$	House delibered ar	telegreeneetSAES	Saconigo creixo o el	in district on a second
69		1611	150,000								
70		1612									
7		1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620				10.000000000000000000000000000000000000					
74		1690	450.000								
7			150,000								
76		1700		ga pratigo estada en est.							
7		1711	44,000								
78 79		1719 1720	23,000 2,174,000	165,000							
80		1730	12,000	100,000							
8		1790	12,000	***************************************							
82		1730	2,253,000	165,000							
8:		1800		Alabanananan							
84		1811									
8		1812									
80		1813									
8	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89		1822									
90		1823									
9		1829									
92	Other (Describe & Itemize)	1890	7,000								
9			7,000								
94		1900	<del>SENÍRESESE (CERTES</del>								
95		1910	=	55,000							
96		1920	54,000	20,000							
9		1930	45.000				10 10 10 10 10 10 10 10 10 10 10 10 10 1	7,000			
99		1940 1950	45,000 40,000				warantaning a salikanan	<u>Standarden in in 1876)</u>			
10		1960	40,000								
10		1970	9,000	and the second of the second	and the second	25 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25	all and the second second	<del> </del>	Charles III	17.0	
10		1980	60,000	30.35.35.35.35.50.25.45.05.V	energen, ander en eller in flytigige	***************************************	und a standage state	<u>and Majora conjugarans sanc</u>	<u>a en alta e alta tital e e e e e e</u>	And the second of the second o	3 //#27/3//b
10		1983	- 200,000	es es en el composition de la composition della		Transmission and annual			Stration and a second		. diameter
10		1991						<del>                                     </del>			
		,,				1	!		1.00.000.000.000.000.000.000.000.000.00	The American Section 1971	gu erspyssium dan in en til

	Α	В	С	D	Е	F	G	Н	1 1		Тк
1	Description	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	(Enter Whole Numbers Only)			~~~~			Social Security				
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	0.000								
107 108	Other Local Revenues (Describe & Itemize)  Total Other Revenue from Local Sources	1999	9,000	75,000	. 0	0	.0	7,000	0		ļ
109		1000	35,452,116	4,881,294	7,262,949	2,150,124	1,914,524			0	
$\vdash$	Total Receipts/Revenues from Local Sources	1000	33,432,110	4,001,294	7,202,949	2,150,124	1,914,524	7,000	5,000	399,200	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		man of a facility of A American A production of a facility of the Company								
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	dan.	.,.,.,							
113	Other Flow-Through Revenue (Describe & Itemize)	2300				·					
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	О	***************************************	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	4,852,122			225,000					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005 3099									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	2099									
121	Total Unrestricted Grants-In-Aid	·	4,852,122	0	0 -	225,000	0	0		0	1
	RESTRICTED GRANTS-IN-AID (3100-3900)	1712.00007									
123	SPECIAL EDUCATION		Agencies Might be Mile			tala di terat					
124	Special Education - Private Facility Tuition	3100	524,206								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	263,426								
126	Special Education - Personnel	3110	326,814								
127	Special Education - Orphanage - Individual	3120 3130									
128 129	Special Education - Orphanage - Summer Individual Special Education - Summer School	3145	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education	10100	1,114,446	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	***************************************							
134	CTE - Secondary Program Improvement (CTEI)	3220	52,067								
135	CTE - WECEP	3225								and the second of the second o	
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138 139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299									
140	Total Career and Technical Education	1 0200	52,067	0			0				
$\rightarrow$	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	45,960								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		45,960				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	21,240								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION	]									
151	Transportation - Regular and Vocational	3500				104,863					
152	Transportation - Special Education	3510	·			689,513					
153 154	Transportation - Other (Describe & Itemize)	3599	^			704 270					
134	Total Transportation	. 1	0	0 ]	· · · · · · · · · · · · · · · · · · ·	794,376	0 ·		<u> </u>		L

	Α	В	С	D	E	F	G	Н		J	K
11			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
h		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1 1	Description	#		Maintenance			Retirement/				& Safety
2	(Enter Whole Numbers Only)						Social Security				
155	Learning Improvement - Change Grants	3610		gagaggana atzonal			9883696000000000000000000000000000000000	1888 SERVICE STREET	Saumoyo ng Malaka	cas/secretares as	ar sijihari atroog
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695		erenne austre er rota settat tant (							
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715		i kang layayaya kangatan kangatan kangata			<u> </u>				
160	Reading Improvement Block Grant - Reading Recovery	3720					1				
161		3725									
	Continued Reading Improvement Block Grant	3726					7				
162	Continued Reading Improvement Block Grant (2% Set Aside)						1			920000000000000000000000000000000000000	
163	Chicago General Education Block Grant	3766					1			CONSTRUCTION OF THE PARTY	
164	Chicago Educational Services Block Grant	3767					ļ				
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815		6669m28886668668			1,60,600,000,000,000		<b>光</b> 显然的表表		3 - 3000 ya - 30
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920	ara Adepterate regional			2004/04/2004/04/2004			22,000,000,000		
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,200		2,000,000,000,000,000,000			1			
172	Total Restricted Grants-In-Aid	1	1,236,913	0	O	794,376	i	0	0	0	0
_		3000	6,089,035	0		·		·			
173	Total Receipts/Revenues from State Sources	1 3000	6,008,000	V	<u> </u>	1,018,376	1	L V	. 0	0	] 0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY						yelyen anderviens			Alexandria de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos	an stationer states of
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)				_						
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				00/25/69/65/65/65/65						Produktine Street
180	Head Start	4045									
181	Construction (Impact Aid)	4050	***************************************								
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
100	Total Restricted Grants-In-Aid Received Directly	-				1	<del> </del>	<u> </u>			
184	from Federal Govt.		0	0		0	0	0.11.11.0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		agaran kercanan kerangga SER	parecese coeree coer		uska caras Racksaksi Vevases ga	x coast (\$1696 \$160 \$5	Configuration and the			1
-	TITLE VI	9/2004			88.62 JAN 69.87 SE						
187	Title VI - Innovation and Flexibility Formula	4100					T				
188	Title VI - SEA Projects	4105							\$100 KB (\$100 KB)		
189	Title VI - Rural Education Initiative (REI)	4107						1:55			
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE	9069939				y Kasaga galak 1965awa	spaudájájájájátiston				上的原始是1
193	Breakfast Start-Up Expansion	4200							16.000000000000000000000000000000000000		
194	National School Lunch Program	4210									100000000000000000000000000000000000000
195	Special Milk Program	4215	4,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240			Keski Zanasika	Vieldy American					
200	Food Service - Other (Describe & Itemize)	4299		1、10.40年,1985年10年的1986年	Basis Sept 2006 Co.		1	【中华中国的大学的大学的大学			
201	Total Food Service		4.000		3150000000000000	<ul> <li>A CARGACAGA PEGGGAGA</li> </ul>	0			F\$6000 W.De\$6000000 F 150	

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1	<u> </u>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	_			& Safety
2	(Enter Whole Numbers Only)					<u> </u>	Social Security	L			
20	TITLE I					200		1 1 4 4 4 5 5 5 5 5 5 5			
20		4300	303,368								
20	Title I - Low Income - Neglected, Private	4305			1,34,35,33,5						
20	Title I - Comprehensive School Reform	4332									
20	Title I - Reading First	4334									
20		4335									
20		4337									
20	Title   - Migrant Education	4340									
21		4399									
21	Total Title I		303,368	0		. 0	0				
21:	TITLE IV TO SECOND TO SECOND S										
21	Title IV - Safe & Drug Free Schools - Formula	4400									
21		4421						]			
21		4499									
21	Total Title IV		0	0		0	0				
21	FEDERAL - SPECIAL EDUCATION										
21		4600	***************************************					1			
21		4605									
22	Federal Special Education - IDEA Flow Through	4620	410,195					1			
22	Federal Special Education - IDEA Room & Board	4625	200,000								
22		4630			5						
22	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						1			
22			610,195	. 0		0	0	1	Asset States		
22	CTE - PERKINS	1				***************************************					
22	CTE - Perkins-Title IIIE Tech Prep	4770									
22	7 CTE - Other (Describe & Itemize)	4799	25,353								
22	Total CTE - Perkins	3	25,353	0			0				
22	Pederal - Adult Education	4810									1 4 4 5 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
23		4850			***************************************						
23	ARRA - Title I - Low Income	4851	***************************************		i.		<u> </u>	***************************************			
23	2 ARRA - Title I - Neglected, Private	4852	······································	***************************************				***************************************			
23	ARRA - Title I - Delinquent, Private	4853	***************************************	***************************************				İ			
23		4854		***************************************				<u> </u>			······································
23:	ARRA - Title I - School Improvement (Section 1003g)	4855	***************************************	***************************************	***************************************						
23	ARRA - IDEA - Part B - Preschool	4856	······································	***************************************	YAY		***************************************	1		ļ	· <del></del>
23	ARRA - IDEA - Part B - Flow-Through	4857	***************************************		YAMMARAAAMIIN PAARIIN						
23	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
24		4862						3.0300, 500,500			
24	ARRA - Child Nutrition Equipment Assistance	4863					99.5 (19.56)			15,754.5	7
24:	Impact Aid Formula Grants	4864									
24	Impact Aid Competitive Grants	4865									
24	Qualified Zone Academy Bond Tax Credits	4866									
24:		4867									
24		4868									
24		4869	467,852								
24		4870									
24		4871									
25		4872							Section 1		
25		4873	1,								· · · · · · · · · · · · · · · · · · ·
25		4874		*************				İ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
25:		4875	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		W/// 100 / 1				en e maren, i dima		
254	Other ARRA Funds - VII	4876									

П	A	В	С	D	E	F	G	Н	I	J	К
1	D	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
255	Other ARRA Funds - VIII	4877		.,,,,				L	Adventorio		
256	Other ARRA Funds - IX	4878			.,,,,						
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		467,852	0	. 0	0	0	0		.0	. 0
260	Race to the Top Program	4901				Sintiference of the second	2442 HD 644444 NEELS				
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904				465000000000000000000000000000000000000					
263	Title III - Immigrant Education Program (IEP)	4905	6,641	266920000000000000000000000000000000000							
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	12,939								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	35,779								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	56,000								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,697,127	0	0	0		0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,697,127	0	0	0	. 0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		43,238,278	4,881,294	7,262,949	3,169,500	1,914,524	7,000	5,000	399,200	0

	A	В	С	D	Е	F	G	Н	1	ı	K
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
3	10 - EDUCATIONAL FUND (ED)				<u> </u>		<u> </u>			Service Servic	
4	INSTRUCTION (ED)	1000				T	T		1		
5	Regular Programs	1100	16,572,078	2,172,004	356,120	591,556	10,000	8,525			19,710,283
6	Tuition Payment to Charter Schools	1115			/	-		-1			0,710,200
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,587,849	750,694	357,820	93,513			0		5,789,876
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	143,000	2,554							145,554
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,343,276	152,419	4,775	54,560	87,360		0		1,642,390
14	Interscholastic Programs	1500 1600	1,512,695	81,394 3,011	258,945 4,000	125,700 2,000	<u> </u>		8,000		1,986,734
15 16	Summer School Programs	1650	212,000	3,011	4,000	2,000	ļ				221,011
17	Gifted Programs Driver's Education Programs	1700	20,000	506	2,900	500					22.006
18	Bilingual Programs	1800	228,362	30,369	34	300	İ				23,906 258,765
19	Truant Alternative & Optional Programs	1900	220,002	22,233	3-1						250,765
20	Pre-K Programs - Private Tuition	1910			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	using the many training	ĺ .			1. 1.	0
21	Regular K-12 Programs Private Tuition	1911	March March								0
22	Special Education Programs K-12 Private Tuition	1912		**				3,373,000			3,373,000
23	Special Education Programs Pre-K Tuition	1913		ita ka		1.55					. 0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914		of Paris, the	****	500000000000000000000000000000000000000					0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915			5,000						: . 0
26	Adult/Continuing Education Programs Private Tuition	1916								and the second	0
27	CTE Programs Private Tuition	1917									: 0
28	Interscholastic Programs Private Tuition	1918	National (Fig. 4)								0
29	Summer School Programs Private Tuition	1919			114 (12, 12, 14)						. 0
30 31	Gifted Programs Private Tuition	1920 1921			14,114					Section (Section	0
32	Bilingual Programs Private Tuition  Truants Alternative/Opt Ed Programs Private Tuition	1921		* •			1.0		-		0
33	Total Instruction 14:	1000	24,619,260	3,192,951	984,594	867,829	97,360	3,381,525	0.000		0
34	SUPPORT SERVICES (ED)	2000	24,013,200	0,192,001	304,334	001,023	97,300		8,000	0	33,151,519
35	Support Services - Pupil		5.25.55.			a, and the first of the	i i i i i i i i i i i i i i i i i i i		The street was a second		
36	Attendance & Social Work Services	2110	926,507	140,217							4 000 704
37	Guidance Services	2120	1,596,923	210,263							1,066,724 1,807,186
38	Health Services	2130	293,963	50,212		6,500		***********	4,000		354,675
39	Psychological Services	2140	109,642	17,937					1,000		127,579
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									n
42	Total Support Services - Pupil	2100	2,927,035	418,629	0	6,500	24.4.40	0	4,000	0	3,356,164
43	Support Services - Instructional Staff							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
44	Improvement of Instruction Services	2210	442,091	104,617	106,300	106,301		1,009			760,318
45	Educational Media Services	2220	910,888	143,046	105,900	655,376	79,000		282,300		2,176,510
46	Assessment & Testing	2230	25,000	355	328,775	0	·				354,130
47	Total Support Services - Instructional Staff	2200	1,377,979	248,018	540,975	761,677	79,000	1,009	282,300	0	3,290,958
48	Support Services - General Administration										
49	Board of Education Services	2310	9,978	470	516,473	24,930		11,320			563,171
50	Executive Administration Services	2320	269,852	69,011		<b></b>					338,863
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									·. n
53	Total Support Services - General Administration	2300	279,830	69,481	516,473	24,930	0	11,320	0	0	902,034
54	Support Services - School Administration				3.5,7,0	2.7,000		11,020	5		302,034
55	Office of the Principal Services	2410	949,594	248,000	8,000	25,600		11,000	-		1,242,194
55 56	Other Support Services - School Administration (Describe & Itemize)	2490	695,888	168,724	0,000	20,000		11,000			1,242,194 864,612
57	Total Support Services - School Administration	2400	1,645,482	416,724	8,000	25,600	0	11,000	0	. 0	2,106,806
58	Support Services - Business										,,,
59	Direction of Business Support Services	2510	187,960	31,488							219,448
60	Fiscal Services	2520	322,295	56,677	112,500	26,500		5,000	i		522,972

1915916	Description (Enter Whole Numbers Only)  Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	Funct # 2540 2550 2560 2570 2500 2610 2620 2630 2640 2600 2900 2000 30000	(100) Salaries 510,255 70,995 70,995 2,000	(200) Employee Benefits  88,165	(300) Purchased Services  8,000  120,500  55,633	(400) Supplies & Materials 5,000	(500) Capital Outlay	(600) Other Objects 5,000	(700) Non-Capitalized Equipment  20,000 20,000	(800) Termination Benefits	(900)  Total  0 0 33,000 0 775,420
61   62   63   64   65   66   67   68   69   70   71   72   73   74   75   76   77   78   79   80   81   82	(Enter Whole Numbers Only)  Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	# 2540 2550 2560 2570 2500 2610 2620 2630 2640 2660 2600 2900 2000 3000	70,995 70,995 2,000	Benefits 88,165	8,000 120,500 55,633	Materials 5,000	0		20,000 20,000	Benefits	0 0 33,000 0
61   62   63   64   65   66   67   68   69   70   71   72   73   74   75   76   77   78   79   80   81   82	Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2550 2560 2570 2500 2610 2610 2620 2630 2640 2660 2600 2900 2000	70,995 70,995 2,000		120,500 55,633			5,000	20,000	0	0 33,000 0
62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 8 77 78 79 80 80 81 82	Pupil Transportation Services Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2550 2560 2570 2500 2610 2610 2620 2630 2640 2660 2600 2900 2000	70,995 70,995 2,000		120,500 55,633			5,000	20,000	0	0 33,000 0
63 64 65 66 67 68 69 70 71 72 73 74 75 6 8 77 78 79 80 81 82	Food Services Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Remize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2560 2570 2500 2610 2620 2630 2640 2660 2600 2900 2000	70,995 70,995 2,000		120,500 55,633			5,000	20,000	0.	33,000 0
64 65 66 67 68 69 70 71 72 73 74 75 76 8 77 78 79 80 81 82	Internal Services  Total Support Services - Business  Support Services - Central  Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central  Other Support Services (Describe & Itemize) Total Support Services  COMMUNITY SERVICES (ED)  PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2500 2610 2620 2630 2640 2660 2600 2900 2000 3000	70,995 70,995 2,000		55,633	31,500		5,000	20,000	0	0
65 66 67 68 69 70 71 72 73 74 75 76 87 77 88 80 81 82	Support Services - Central  Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2610 2620 2630 2640 2660 2600 2900 2000	70,995 70,995 2,000		55,633	31,500		5,000		0	775,420
67 68 69 70 71 72 73 74 75 6 76 77 78 79 80 81 82	Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2620 2630 2640 2660 2600 2900 2000 3000	70,995 2,000	20,224						7345000 - 10000 - 1000 - 1000	
68 69 70 71 72 73 74 75 76 87 77 78 79 80 81 82	Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2620 2630 2640 2660 2600 2900 2000 3000	70,995 2,000	20,224				1		一点,这个人的人,不是这个人的人的人,还是不是一个人的人的人的人的人。	or off Watchwood.
69 70 71 72 73 74 75 76 87 77 78 79 80 81 82	Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Remize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2630 2640 2660 2600 2900 2000 3000	70,995 2,000	20,224							0
70 71 72 73 74 75 76 87 77 80 81 82	Staff Services  Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Nemize)  Total Support Services  COMMUNITY SERVICES (ED)  PAYMENTS TO OTHER DIST & GOVT UNITS (ED)  Payments to Other Dist & Govt Units (In-State)	2640 2660 2600 2900 2900 2000	70,995 2,000	20,224							C
71	Data Processing Services  Total Support Services - Central  Other Support Services (Describe & Nemize)  Total Support Services  COMMUNITY SERVICES (ED)  PAYMENTS TO OTHER DIST & GOVT UNITS (ED)  Payments to Other Dist & Govt Units (In-State)	2660 2600 2900 2000 3000	70,995 2,000	20,224							55,633
72	Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2600 2900 2000 3000	2,000		6,000	500		75			97,794
73 74 75 76 76 77 78 79 80 81 82	Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2900 2000 3000	2,000	20.004	6,500	500			<b></b>		6,500
74	Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	2000 3000		20,224	68,133	500	0	75	0	0	159,927
75 6 76 8 77 7 78 79 80 81 82	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	3000		800		1,000					3,800
76   F 77   78   79   80   81   82	PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	_	6,813,576	1,262,041	1,254,081	851,707	79,000	28,404	306,300	0.	
77 78 79 80 81 82	Payments to Other Dist & Govt Units (In-State)		4,000	57							4,057
78 79 80 81 82	The state of the s	4000								88.28 Million - A	ar Million and a
79 80 81 82		1 1110									
80 81 82	Payments for Regular Programs	4110 4120			47.000						0
81 82	Payments for Special Education Programs	4130			17,283	22.636.531.43.551.44		·			17,283
82	Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170								7/2/2/2/2/2/2/2/2/-	
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			,						
84 .	Total Payments to Other Dist & Govt Units (In-State)	4100			17,283			0			17,283
85	Payments for Regular Programs - Tuition	4210			5/6/2000/06/2009/2009/2009						17,200
86	Payments for Special Education Programs - Tuition	4220						1,578,000			1,578,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						7,0.0,000			1,070,000
88	Payments for CTE Programs - Tuition	4240						819,540			819,540
89	Payments for Community College Programs - Tuition	4270									C
90	Payments for Other Programs - Tuition	4280						62,000		100000000000000000000000000000000000000	62,000
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290							201000000000000000000000000000000000000		
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,459,540			2,459,540
93	Payments for Regular Programs - Transfers	4310		erszalás isonerára							C
94	Payments for Special Education Programs - Transfers	4320									C
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					restance museum				
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Program - Transfers	4370				200000000000000000000000000000000000000					
98 99	Payments for Other Programs - Transfers  Other Payments to be State Court Units - Transfers (Pagerillo & Itamira)	4380 4390									
100	Other Payments to Other Pist & Court Halte Transfers (Describe & Itemize)	4390			0			0			
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4400			U			<u> </u>	1965 65 75 66		(
	Payments to Other Dist & Govt Units (Out of State)				47.000	多数角线数据		0.450.515	10,000,000		
102	Total Payments to Other Dist & Govt Units	4000			17,283			2,459,540	1888		2,476,823
	DEBT SERVICE (ED)	5000				300000000000000000000000000000000000000		, 7234.0000		<b>启房已经企</b> 处	3 J##97.5#151
104 105	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110				izan ezan		<u> </u>	<b>                                    </b>		
106	Tax Anticipation Notes	5110				表表表表演			1 (2 (5) (6) (5) (6) (6)		Q
107	Corporate Personal Property Repl Tax Anticipated Notes	5130				<b>WEST 1999</b>					
108	State Aid Anticipation Certificates	5140								J. 100 S.	. (
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
170	Total Debt Service - Interest on Short-Term Debt	5100						. 0		<b>.</b>	(
111	Debt Service - Interest on Long-Term Debt	5200		West of the Store						169 E 18 E 1 - 1	
12	Total Debt Service	5000		President Control				0		F-1	
	PROVISION FOR CONTINGENCIES (ED)	6000							100000000000000000000000000000000000000		
14	Total Direct Disbursements/Expenditures	1:052-5200	31,436,836	4,455,049	2,255,958	1,719,536	176,360	5,869,469	314,300	0	46,227,508
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit		÷ 1, 100,000	.,,,,,,,,		.,. 10,000	110,000	0,000,400	3 14,300 [		40,227,306
15		ures		ing at a graph tag of the start and ↓	the second control of the second control of	Triffinglespiechter und	- 1	et a comprehension and	T		

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A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (200)	K
<del>     </del>		(100)		٠,		(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
(Enter Whole Numbers Only)	#	<del></del>	Benefits	Services	Materials	i capital calley	Carer Objects	Equipment	Benefits	IOIAI
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)	i 1	'	•	'		,	8	1 3	ı	
118 SUPPORT SERVICES (O&M)	2000					1.50		N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
119 Support Services - Pupil									* .	
120 Other Support Services - Pupils (Describe & Itemize)	2190									0
121 Support Services - Business										
122 Direction of Business Support Services	2510						ļ			0
123 Facilities Acquisition & Construction Services	2530									. 0
124 Operation & Maintenance of Plant Services	2540	809,286	148,265	1,654,380	1,155,500	813,500		13,500		4,594,431
125 Pupil Transportation Services	2550				*******					0
126   Food Services   127   Total Support Services - Business	2560 2500	809,286	148,265	1,654,380	1,155,500	813,500	0	13,500		0
	2900	009,200	140,200	1,034,300	1,100,000	1 013,300		1 13,500	0	4,594,431
128	2000	809,286	148,265	1,654,380	1,155,500	813,500	0	13,500	0	0 4.594.431
130 COMMUNITY SERVICES (O&M)	3000	500,200	110,200	.,551,550	1,100,000	510,000	<u> </u>	10,500		4,594,431 0
131 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000						1			U
132 Payments to Other Dist & Govt Units (In-State)	4000			11 1						.,
133 Payments for Regular Programs	4110			**************************************						0
134 Payments for Special Education Programs	4120			172,836			9,942	11,5000,000		182,778
135 Payments for CTE Program	4140						29,400			29,400
136 Other Payments to In-State Govt Units (Describe & Itemize)	4190			···			1,000			1,000
137 Total Payments to Other Dist & Govt Units (In-State)	4100			: 172,836			40,342			213,178
138 Payments to Other Dist & Govt Units (Out of State) 14	4400			:						n
139 Total Payments to Other Dist & Govt Unit.	4000			172,836			40,342			213,178
140 DEBT SERVICE (O&M)	5000									213,170
141 Debt Service - Interest on Short-Term Debt	1004444									
142 Tax Anticipation Warrants	5110									0
143 Tax Anticipation Notes	5120									0
144 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145 State Aid Anticipation Certificates	5140									0
146 Other Interest on Short-Term Debt (Describe & Itemize)	5150			14 55 5						0
147 Total Debt Service - Interest on Short-Term Debt	5100						0			0
148 Debt Service - Interest on Long-Term Debt	5200									0
149 Total Debt Service	5000			NOTE FOR THE			0			0
150 PROVISION FOR CONTINGENCIES (O&M)	6000		7.45.555							0
151 Total Direct Disbursements/Expenditures		809,286	148,265	1,827,216	1,155,500	813,500	40,342	13,500	0	4,807,609
Excess (Deficiency) of Recelpts/Revenues Over 152 Disbursements/Expenditures		The second of the state of			- Here for those					
						L				73,685
154 30 - DEBT SERVICE FUND (DS)	***************************************									
155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								The state of the same of the s	
156 Payments to Other Dist & Govt Units (In-State)	444								·····	
157   Payments for Regular Programs   158   Payments for Special Education Programs	4110 4120									0
158   Payments for Special Education Programs   159   Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190								outen	0
160 Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161 DEBT SERVICE (DS)	5000				11,54,154		ļ		PORts.	U
162 Debt Service - Interest on Short-Term Debt					galkahagaliya		in the second			
163 Tax Anticipation Warrants	5110								- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0-
164 Tax Anticipation Notes	5120									0
165 Corporate Personal Prop Repl Tax Anticipation Notes	5130					Tarana ana an		l e legge		0
166 State Aid Anticipation Certificates	5140					termina in the second				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150				1 1 1 1	1, 11		j		0
168 Total Debt Service - Interest On Short-Term Debt	5100			ĺ			0	]		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	Capītal Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200	S14407637478347836	palatalitetat	er o Godeski šišsvai	15172743314445	periodical servició	3,362,426		0/95/16/2020/02/2020	3,362,426
170	Debt Service - Interest on Long-renn Debt 15  [Lease/Purchase Principal Retired]	5300						4,515,276			4,515,276
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			7,877,702			7,877,702
173 174	PROVISION FOR CONTINGENCIES (DS)  Total Direct Disbursements/Expenditures	6000			0			7,877,702			7,877,702
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	***************************************	ariannanis guruluu kunnuu uu yoo talaa ka	gylathol szártasán költésések szártásán az a a a a a a a a a a a a a a a a a a		ANNUAL REPORT OF THE PROPERTY	JULIO O O O O O O O O O O O O O O O O O O		CLIBERT AND ELECTRICAL STATE	united State	(614,753)
	40 - TRANSPORTATION FUND (TR)								<u> </u>		
178	SUPPORT SERVICES (TR)	2000									在繼續建 法法
179 180	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2190	<u>ago iga diga biga barga Pak</u>		ALAL METS ALVONO E ET DE MAS E STOLES	<u>- Comment of the Com</u>	10.000000000000000000000000000000000000	<u> </u>		11 (545) (544) (547) (541) (44	0
181	Support Services - Business	010400000000000000000000000000000000000	avda i je u je juga iza	grandy negropolistics:	operation and the		eselescuidine incog		31755kr551 egyysseguegts	, v. 41, 41, 11, 11, 11, 11, 11, 11, 11, 11,	. Allega e algo care
182	Pupil Transportation Services	2550	1,926,667	303,347	1,102,870	293,400	45,000	500	17,800		3,689,584
183	Other Support Services (Describe & Itemize)	2900	1,926,667	303,347	1,102,870	293,400	45,000	500	17,800	0	0 3,689,584
184 185	Total Support Services COMMUNITY SERVICES (TR)	2000 3000	1,920,007	303,347	1, 102,070	∠93,400	45,000	000	17,800   	U	ა,ნგყ,ნ <u>84</u>
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	eelagainistessetiitiiViiti	er vija vije vala veder ed	PARTITION	giril (1887) ya ya madishi wa					0
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191 192	Payments for CTE Programs  Payments for Community College Programs	4140 4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100		多数数的自动数	0			0			. 0
195	Payments to Other Dist & Govf Units (Out-of-State) (Describe & Itemize)	4400									. 0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198 199	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						<u> </u>			
200	Tax Anticipation voarrants  Tax Anticipation Notes	5110									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									. 0
202	State Aid Anticipation Certificates	5140									. 0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200 5300									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)										0
207 208	Debt Service - Other (Describe and Itemize)	5000						0			0
209	Total Debt Service PROVISION FOR CONTINGENCIES (TR)	6000						.0			0
210	Total Direct Disbursements/Expenditures	1 0000	1,926,667	303,347	1,102,870	293,400	45,000	500	17,800	0	3,689,584
	Excess (Deficiency) of Receipts/Revenues Over			46366666666668786	5585.839559554957752	gwohitgistiiuasse	i i i i i i i i i i i i i i i i i i i				
211	Disbursements/Expenditures	wasin factor	CONTRACTOR OF THE CONTRACTOR OF THE PROPERTY O	neodelenia elektronia ya kazasin karendirika ken		POSITION CONTROL CELLUROS EN TOTAL ESTABLISMOSTA DE LA CONTROL CELLUROS EN TOTAL CELLUROS EN TOTAL CELLUROS EN	ak constantini samirani na samana na jara	A PARTY CONTRACTOR OF THE PART	L	tion of the second seco	(520,084)
[213]	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	· Angelog and and								·	
214	INSTRUCTION (MR/SS)	1000									1.49974144
215	Regular Program	1100		278,428							278,428
216 217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		249,217							0.40.017
218	Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1200		248,217							249,217
219	Remedial and Supplemental Programs K-12	1250		2,074							2,074
220	Remedial and Supplemental Programs Pre-K	1275									2,074
221	Adult/Continuing Education Programs	1300									0

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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
222	CTE Programs	1400		19,439							19,439
223 224	Interscholastic Programs	1500 1600		35,076 6,374							35,076
225	Summer School Programs Gifted Programs	1650		0,3/4							6,374
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		7,693							0 7,693
228	Truant Alternative & Optional Programs	1900									7,093
229	Total Instruction	1000		598,301							598,301
230	SUPPORT SERVICES (MR/SS)	2000		THE CONTRACT OF STREET							
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		67,205							67,205
233	Guidance Services	2120		35,912							35,912
234	Health Services	2130		37,076							37,076
235	Psychological Services	2140		1,523				The party services			1,523
236	Speech Pathology & Audiology Services	2150									
237 238	Other Support Services - Pupils (Describe & Itemize)	2190 <b>2100</b>		141,716							. 0
239	Total Support Services - Pupil Support Services - Instructional Staff	2100		141,710				H 45 H			141,716
240	Improvement of Instruction Services	2210		42,172				e Maria			
241	Educational Media Services	2220		106,194				Arrest State			42,172
242	Assessment & Testing	2230		363							106,194
243	Total Support Services - Instructional Staff	2200		148,729							363 148,729
244	Support Services - General Administration	1									140,723
245	Board of Education Services	2310		2,335							2,335
246	Executive Administration Services	2320		19,611							19,611
247	Special Area Administrative Services	2330									19,011
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253 254	Judgment and Settlements  Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366									0
255	Reciprocal Insurance Payments	2368			The second half						0
256 257	Legal Service	2369				the Street Street		44.75%, \$1.65%	37343 (0.1543)		0
257	Total Support Services - General Administration	2300		21,946	A STATE OF THE PARTY	Harani Mari	The period of the				21,946
258	Support Services - School Administration					and the first His	The Tay Helps				
259	Office of the Principal Services	2410		36,589							36,589
260	Other Support Services - School Administration (Describe & Itemize)	2490		10,091							10,091
261	Total Support Services - School Administration	2400		46,680							46,680
262 263	Support Services - Business	0510		0.700							1121 922
264	Direction of Business Support Services	2510		2,726 77,904							2,726
265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		//,804							77,904
266	Operation & Maintenance of Plant Service	2540		152,045							450.045
267	Pupil Transportation Services	2550		389,196							152,045
268	Food Services	2560		300,100							389,196
269	Internal Services	2570									<u></u>
270	Total Support Services - Business	2500		621,871				and a second			621,871
271	Support Services - Central										
272	Direction of Central Support Services	2610									
273 274	Planning, Research, Development & Evaluation Services	2620				to be equally					0
274	Information Services	2630				t, Markey (1					Ö
275	Staff Services	2640		16,535		1.00	tin etre i	the the control			16,535
276	Data Processing Services	2660						74.4		l l	0
277	Total Support Services - Central	2600		16,535	14		24.5				16,535

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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
278 Other Support Services (Describe & Itemize)	2900	takutakahanan	29	SHEET AND KERE			Processor		- Francisco (St.	29
279 Total Support Services	2000		997,506							997,506
280 COMMUNITY SERVICES (MR/SS)	3000		58							58
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		angen a still still tagastaga							
282 Payments for Regular Programs	4110									0
283 Payments for Special Education Programs	4120		143,710							143,710
284 Payments for CTE Programs	4140									0
285 Total Payments to Other Dist & Govt Units	4000		143,710							143,710
286 DEBT SERVICE (MR/SS)	5000		-030440.45F0F							1.6% 45 35
287 Debt Service - Interest on Short-Term Debt								49 50 50 50 50 50 5		
288 Tax Anticipation Warrants	5110			\$1150.500 P. P. P. P. P. P. P. P. P. P. P. P. P.						0
289 Tax Anticipation Notes	5120 5130							Esta Januaria		0
290 Corporate Personal Prop Repl Tax Anticipation Notes 291 State Aid Anticipation Certificates	5140				Zakaja kaleny.					0
292 Other (Describe & Itemize)	5150		· 化自己的 1000000000000000000000000000000000000							0
293 Total Debt Service	5000				ALESSO CONTROL		. 0			0
294 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295 Total Direct Disbursements/Expenditures	,		1,739,575				. 0			1,739,575
Excess (Deficiency) of Receipts/Revenues Over			ya sangwayê perest				gangilgan, gan			
296 Disbursements/Expenditures	automorphism.			ales innertale at qui ani datalità que pi cari pesqui per propriere	**************************************		4005300M510///			174,949
298 60 - CAPITAL PROJECTS (CP)										
299 SUPPORT SERVICES (CP)	2000	\$1255 \$155 \$155 \$155 \$155 \$155 \$155 \$155		50 F 10 F 10 F 10 F 10 F 10 F 10 F 10 F		674244444444		avalitana manana	400 (10 49 00 00 00 00 00 00 00 00 00 00 00 00 00	F (8) A. 14.
300 Support Services - Business	12.4507.15		<b>建筑线线型建筑线</b>							的關係等以
301 Facilities Acquisition & Construction Services	2530									0
302 Other Support Services (Describe & Itemize)	2900			<u> </u>						0
303 Total Support Services	2000	0	0	0	0	0.	0	0		0
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		20-20-20-20-20-20-20-20-20-20-20-20-20-2							
305   Payments to Other Dist & Govt Units (In-State)   306   Payments to Regular Programs	4110				and restrict the second					
307 Payment for Special Education Programs	4120							(6.645) (6.65)		0
308 Payment for CTE Programs	4140		100000000000000000000000000000000000000							0
309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310 Total Payments to Other Districts & Govt Units	4000			0			. 0			0
311 PROVISION FOR CONTINGENCIES (CP)	6000			ala tecano a proporta de prefer						0
312 Total Direct Disbursements/Expenditures		0	0	0	0	. 0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over  313 Disbursements/Expenditures			ouna microsinacións ous sus comentacións		nei Barvey (1994) (1994) By a yn ar ar ar ar ar ar ar ar					7,000
U 1 1 U 1 1 U 1 1 U 1 1 U 1 1 U 1 U 1 U				tion to the state of the state	arengas plantin armeninde armeninde armeninde armeninde armeninde armeninde armeninde armeninde armeninde arme	The state of the s			- Company of the Comp	7,000
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000	Birga verselejanos seles		gaperseji littir curşı					Market Market	
319 Claims Paid from Self Insurance Fund	2361									0
320 Workers' Compensation or Workers' Occupational Disease Act Payments	2362		-	273,867						273,867
321 Unemployment Insurance Payments 322 Insurance Payments (regular or self-insurance)	2363			25,000						25,000
322 Insurance Payments (regular or self-insurance) 323 Risk Management and Claims Services Payments	2364 2365			272,100						272,100
324 Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
325 Reduction						1				o
326 Reciprocal Insurance Payments	2368									0
327 Legal Service	2369									0
328 Property Insurance (Building & Grounds)	2371									0
329 Vehicle Insurance (Transportation) 330 Total Support Services - General Administration	2372			F=0.00=						0
330   Total Support Services - General Administration	2000	0	0	570,967	0	0	0	0	17年2月2日 - 開	570,967

	A	В	С	D	E	F	G	Н		.1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &		Arrillatore	Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000			5	5. 5			1 1		
332	Payments for Regular Programs	4110					to the term of				0
333	Payments for Special Education Programs	4120		4.5		Marie Salar Sa				Companie in	0
334	Total Payments to Other Dist & Govt Units	4000	The transaction of the	Section 5				0			0
335	DEBT SERVICE (TF)	5000				e Salaran da					
336	Debt Service - Interest on Short-Term Debt						The stage of the second states				
337	Tax Anticipation Warrants	5110							3, 44, 5, 4, 5, 4, 6, 7		0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					A 211 ( ) ( )				0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						<u></u>			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000				······································	ļ				0
342	Total Direct Disbursements/Expenditures		0	0	570,967	0	. 0	0	0		570,967
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(171,767)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345 346	SUPPORT SERVICES (FP&S)	2000					T = 12.00				
347	Support Services - Business					442 (444 47) (4					
348	Facilities Acquisition & Construction Services	2530					<u> </u>		<del> </del>		
349	Operation & Maintenance of Plant Service	2540			25,568		<u> </u>	<u> </u>			25.568
350		2500		0	<del></del>	0	0	0			25,568 25,568
	Total Support Services - Business	2900			20,000	V	0	l v	1		25,566
351 352	Other Support Services (Describe & Itemize)	2000	0 1	Ö	25,568	0	1 0	l 0			25,568
353	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			20,308			<u> </u>			∠5,566
353		4110		The second							
354 355	Payments to Regular Programs	4120									. 0
356	Payments to Special Education Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4190		the second of							Ú
357	Total Payments to Other Districts & Govt Units (FPS)	4000						<u> </u>		Agran en Natio	u ·
358	DEBT SERVICE (FP&S)	5000								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U
359	Debt Service - Interest on Short-Term Debt	3000									
360	Tax Anticipation Warrants	5110						<u> </u>			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									. 0
362	Total Debt Service - Interest on Short-Term Debt	5100						· 0.			. 0
363	Debt Service - Interest on Short-Term Debt	5200									0
303		5300						<u></u>			U
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)					Arrega v. 1444 Military 1881					0
365	Total Debt Service	5000		5.05				0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					1				0
367	Total Direct Disbursements/Expenditures		0	0	25,568	0	. 0	0	0		25,568
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							en en en en en en en en en en en en en e			(25,568)

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

- 1. 1190 Fund 50 SEDOL IMRF Levy
- 2. 1890 Fund 10 Textbook Fines
- 3. 1999 Fund 10 Miscellaneous
- 4. 3999 Fund 10 State Library Grant
- 5. 4799 CTEI Perkins
- 6. 4999 STEP Grant
- 7. 2490 Deans
- 8, 4190 Utilities
- 9. 2900 Miscellaneous grant funded

	A	В	C	D	E	F
1	DEI	FICIT BUDGET SUMN	IARY 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	43,238,278	4,881,294	3,169,500	5,000	51,294,072
4	Direct Expenditures	46,227,508	4,807,609	3,689,584		54,724,701
5	Difference	(2,989,230)	73,685	(520,084)	5,000	(3,430,629)
6	Estimated Fund Balance - June 30, 2016	9,397,907	981,451	1,516	12,855,065	23,235,939
7	A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein ending fund balance (line 81).		•	•	, 0	
11						
12	<b>Note:</b> The balance is determined using only the spending, the district must adopt and file with ISE			•	an three times the deficit	
	1	E a deficit reduction plan to ) - If the 2015-2016 Annual	balance the shortfall within Financial Report (AFR) refle	o three years. ects a deficit as defined a	above (page 36), then the	

	Α	В	С	D	E	F	G
				DEFIG	IT REDUCTION	PLAN	
<u>1</u> 2				FS	TIMATED BUDG	FT	
3	Warren Township High School District #121 34-049	-121-017			FY2016-2017	10 (20 B) (2) (1) (1) (1) (1)	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,788,890	1,318,360	521,600	12,850,065	27,478,915
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	35,452,116	4,881,294	2,150,124	5,000	42,488,534
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0			0
11	STATE SOURCES	3000	6,089,035	0	1,019,376	0	7,108,411
12	FEDERAL SOURCES	4000	1,697,127	0	0	0	1,697,127
13	Total Receipts/Revenues	TOTAL SOMEONE STREET, AND AND AND AND AND AND AND AND AND AND	43,238,278	4,881,294	3,169,500	5,000	51,294,072
14	DISBURSEMENTS/EXPENDITURES	Funct #	Name of the state				
	INSTRUCTION	1000	33,151,519				33,151,519
	SUPPORT SERVICES	2000	10,595,109	4,594,431	3,689,584	and a second	18,879,124
	COMMUNITY SERVICES	3000	4,057	0	0	D. Constitution	4,057
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,476,823	213,178	0	ann ar Con	2,690,001
	DEBT SERVICES	5000 6000	0.	0	0	Control of the contro	0
20 21	PROVISION FOR CONTINGENCIES  Total Disbursements/Expenditures	1 8000	46,227,508	4,807,609	3,689,584	and the same of th	0 54,724,701
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	The state of the s	Printed to the control of the contro	(520,084)	5,000	(3,430,629)
23	OTHER SOURCES/USES OF FUNDS			A STATE OF THE STA			344
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		401,753	410,594	0	0	812,347
26	TOTAL OTHER SOURCES/USES OF FUNDS		(401,753)	(410,594)	0	0	(812,347)
27	ESTIMATED ENDING FUND BALANCE		9,397,907	981,451	1,516	12,855,065	23,235,939

	Α	В	Н		J	K	L
1 2				EG.	TIMATED BUDG	·CT	
3	Warren Township High School District #121 34-049	-121-017		LO	FY2017-2018	JEI	
$\overline{}$	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,397,907	981,451	1,516	12,855,065	23,235,939
8	RECEIPTS/REVENUES	Acct #					
-	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			- COLUMN AND AND AND AND AND AND AND AND AND AN	7,77,73 (A	0
	STATE SOURCES	3000			7F - 10HMANA		0
12	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
-	DEBT SERVICES	5000	- ·····				0_
20	PROVISION FOR CONTINGENCIES	6000	~		277200000000000000000000000000000000000		0
-	Total Disbursements/Expenditures		0	0	<u> </u>		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
=	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	, : 0	. 0	0
27	ESTIMATED ENDING FUND BALANCE		9,397,907	981,451	1,516	12,855,065	23,235,939

	A	В	M	N	0	Р	Q
2				FS	TIMATED BUDG	FT	
3	Warren Township High School District #121 34-049	-121-017		to the transfer of the	FY2018-2019		
4	District Number	HOLOGO PAP					
5						de Contra do Compagnio	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<del></del>	ESTIMATED BEGINNING FUND BALANCE	annm-وديثنا وباديث الماديث الم -	A STATE OF THE STA		**************************************		
7	(must equal prior Ending Fund Balance)	enteral for a trivial principal replacement	9,397,907	981,451	1,516	12,855,065	23,235,939
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000			100000000000000000000000000000000000000		0
13	Total Receipts/Revenues	~~~	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					*** I the first of contract the contract to th
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000	and contact the second contact to the second	AND REAL PROPERTY AND AND AND AND AND AND AND AND AND AND			0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777 - 7777		0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000	A chain sign to the special of the state of	E			0
21	Total Disbursements/Expenditures	MANAGEMENT BEARING THE PROPERTY OF THE PROPERT	0	0	O		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					and a second control c	2000U-AUX-2000U-COMMANA-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2004-AUX-2
	OTHER SOURCES OF FUNDS (7000)	ANALYSIS CONTRACTOR CONTRACTOR		e marine			0
25	OTHER USES OF FUNDS (8000)			L. C. C. C. C. C. C. C. C. C. C. C. C. C.		2011-0-000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	***************************************	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,397,907	981,451	1,516	12,855,065	23,235,939

	A	В	R	S	T	U	V
1 2 3 4 5	Warren Township High School District #121 34-049-121-01 District Number			ES	TIMATED BUDG FY2019-2020	SET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,397,907	981,451	1,516	12,855,065	23,235,939
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0
11	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	waad saasawasaabu maga aa maad a maana maana madummaa mee	Protomonalistic	www.		0
12 13	FEDERAL SOURCES Total Receipts/Revenues	4000		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION SUPPORT SERVICES	1000	vainmähttaaluukemisintaanamalkananaasinaastiamatoinaast				0
17	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	TO THE RESERVE TO THE PROPERTY OF THE PROPERTY				0
20 21	PROVISION FOR CONTINGENCIES  Total Disbursements/Expenditures	6000	. 0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS				NAPA-Napa-Napa-Napa-Napa-Napa-Napa-Napa-Nap		
	OTHER SOURCES OF FUNDS (7000)		Marie and the section of the section				0
25 26	OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS		· · · · · · · · · · · · · · · · · · ·	. 0	0	0	<u> </u>
_	ESTIMATED ENDING FUND BALANCE		9,397,907	981,451	1,516	12,855,065	23,235,939

	Α	В	W	X	Υ	Z
1 2 3 4 5	Warren Township High School District #121 34-04 District Number	<u>9-1</u> 21-017	0.00 W.O. w.o.	T ADDENDUM - D	MARY EFICIT REDUCTION D BUDGET  (Enter as MM/DD/YY)	
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		27,478,915	23,235,939	23,235,939	23,235,939
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	42,488,534	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,108,411	0	0	0
12	FEDERAL SOURCES	4000	1,697,127	0	0	0
13	Total Receipts/Revenues	**************************************	51,294,072	0.	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			A STATE OF THE STA	The state of the s
15	INSTRUCTION	1000	33,151,519	. 0	0	0
16	SUPPORT SERVICES	2000	18,879, <b>12</b> 4	0.	.0	0
17	COMMUNITY SERVICES	3000	4,057	0	0	. 0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,690,001	0	0	0
	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0		0
21	Total Disbursements/Expenditures		54,724,701	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures	(3,430,629)	0	0	0
23	OTHER SOURCES/USES OF FUNDS		44-047440000000444-75300-050-05000-05004-050004-05000-05000-05000-05000-05000-0			
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		812,347	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(812,347)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,235,939	23,235,939	23,235,939	23,235,939

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

	Warren Township High School District #121 34-049-121-017
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the even those new revenues are not available. For additional information, please see:
	http://www.isbe.net/sfms/budget/default.htm
1.	Background and Narrative of Budget Reductions:
2	Assumptions Used in the Deficit Reduction Plan:
۷.	Assumptions used in the Denoit Neduction Flan.
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	ampleyer calantee and periodic.

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

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

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			S	School District Name: RCDT Number:	Warren Township High School District #121 34-049-121-017		
(Section 17-1.5 of the School	Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures,			
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	348,952		348,952	338,863		338,863
Special Area Administration Services	2330	0		0	0	manusaniania i indigentali propinsi propinsi propinsi propinsi propinsi propinsi propinsi propinsi propinsi pr	0
<ol> <li>Other Support Services - School Administration</li> </ol>	2490	845,846	The state of the s	845,846	864,612	teriore esta triologia esta contrologia principario en la distribución in entre en entre en entre en entre entre	864,612
4. Direction of Business Support Services	2510	209,646	0	209,646	219,448	0	219,448
5. Internal Services	2570	0		0	. 0	ere mit 1994 i Artiful de l'Artiful i Artiful	0
6. Direction of Central Support Services	2610	0	* California de California de la completa de la completa de destrucción de la completa del la completa del la completa del la completa de la completa de la completa de la completa de la completa del la completa del l	0	0	dankan derikan derikan perintahan perintahan perintahan perintahan perintahan perintahan perintahan perintahan	0
<ol> <li>Deduct - Early Retirement or other pension oblig required by state law and include above</li> </ol>	ations	0	0	0	0	0	0
8. Totals	and the Control of th	1,404,444	0	1,404,444	1,422,923	0	1,422,923
<ol> <li>Estimated Percent Increase (Decrease) for F' (Budgeted) over FY2016 (Actual)</li> </ol>	Y2017						1%

### 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
Pepsi	Beverages	58,750		General	Payment
Royal Publishing	Programs	1,250			Payment
Jostens	Graduation Robes			General	Students non-monetary
miniman mayaramayaran aranga 1916-1904 (1906-1904) (1906-1904) (1906-1904)	анильно-финициприна не су посе в документурующего предуставит пред на на папечава с от су съда с	Špojoja sa social successi i interestrumente interestrumente interestrumente interestrumente interestrumente i	CANTENIA CON CONTRACTOR CONTRACTOR MATERIAL CONTRACTOR		and the same of the same and the same and the same and the same of the same and the
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#### 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
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to <u>private facilities</u>. 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
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
: Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bi	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	UN
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	ОК
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	· · · · · · · · · · · · · · · · · · ·
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	ок
60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	OΚ
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	OK
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65;D68).	ок
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).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	Sum 4 All Funds) cannot be negative
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3)	ok ok
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK
Capital Projects (Fund 60 - Cell H3)	OK OK
Working Cash (Fund 70 - Cell I3)	OK OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	OK OK
	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK .
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<ul> <li>Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).</li> </ul>	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).	OK

End of Balancing