I							
					reduct and su this bu	ion plan n Ibmitted c Idget. Thi	nust be adopted concurrently with is deficit reduction
udget:					budge attach	t by the la ed plan, a	st year of the s adopted by the
		Peotone	CUSD207U				
		5609	99207U				
					-		ease state the
Peotone (CUSD207	νU	, (County of	Will and	Kankak	ee ,
ar beginning		July 1, 2	015 ar	nd ending _	June 3	30, 2016	
Education of			P	eotone CUSD	207U		3
nkakee ,	State	of Illinois, cau	sed to be prepa	ared in tentative	e form a budget, a	and the S	ecretary
e conveniently a	vailable to	o public inspe	ction for at leas	t thirty days pric	or to final action t	hereon;	
hearing was hel	d as to su	ıch budaet on	the 20	Oth day of	June	, 20	2016 ,
it resolved by the	e Board o	of Education o	f said district as	s follows:		ave been	complied
ing budget conta adopted as the	ining an e budget of	estimate of an f this school d ADOPTION C	nounts available istrict for said fis DF BUDGET	scal year.			ures from Oth
, 20	16	by a roll call	vote of	— Yeas, a	and	Na	ays, to wit:
	NG YEA:			MEMBERS VC	DTING NAY:		
	hat you need is you took to Peotone (ar beginning Education of ankakee , e conveniently a hearing was hel at least thirty da it resolved by the year of this scho 2015 a ing budget conta a dopted as the is oved and signed , 20	Sc SCHOC Ju udget: June 2 (MM/L hat you need to do a d s you took to have yo Peotone CUSD207 ar beginning Education of Education of ankakee _, State e conveniently available to hearing was held as to su at least thirty days prior to it resolved by the Board of year of this school district 2015 and ending ing budget containing an e adopted as the budget of	School Busines SCHOOL DISTRIC July 1, 2015 July 1, 2016 (MM/DD/YY) Peotone 5609 hat you need to do a deficit reduc s you took to have your budget to peotone CUSD207U ar beginning July 1, 2 Education of ankakee, State of Illinois, cau e conveniently available to public inspec hearing was held as to such budget on at least thirty days prior thereto as require it resolved by the Board of Education of at least thirty days prior thereto as require it resolved by the Board of Education of at least thirty days prior thereto as require it resolved by the Board of Education of at least thirty days prior thereto as require it resolved by the Board of Education of at least thirty days prior thereto as require it resolved by the Board of Education of at least thirty days prior thereto as require it resolved by the Board of Education of adopted as the budget of this school district be and the school district	School Business Services Divis SCHOOL DISTRICT BUDGET July 1, 2015 - June 30, 24 udget:	(MM/DD/YY) Peotone CUSD207U hat you need to do a deficit reduction plan and your FY16 is syou took to have your budget become balanced. (Bckgrd Peotone CUSD207U , County of ar beginning July 1, 2015 Education of Peotone CUSD Inkakee , State of Illinois, caused to be prepared in tentative e conveniently available to public inspection for at least thirty days prior hearing was held as to such budget on the 20th at least thirty days prior thereto as required by law, and all other lega it resolved by the Board of Education of said district as follows: year of this school district be and the same hereby is fixed and declar 2015 and ending yadopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET oved and signed below by members of the School Board. Adopted tf	School Business Services Division SCHOOL DISTRICT BUDGET FORM * July 1, 2015 - June 30, 2016 udget: June 20, 2016 (MMDD/YY) Peotone CUSD207U Before budge attach budge attach budge attach get to be a deficit reduction plan and your FY16 budget is bala s you need to do a deficit reduction plan and your FY16 budget is bala s you took to have your budget become balanced. (Bckgrnd-Assumpt 2) Peotone CUSD207U , County of Will and ar beginning July 1, 2015 and ending June 3 Education of Peotone CUSD207U inkakee State of Illinois, caused to be prepared in tentative form a budget, e e conveniently available to public inspection for at least thirty days prior to final action to hearing was held as to such budget on the 20th at least thirty days prior thereto as required by law, and all other legal requirements has it resolved by the Board of Education of said district as follows: year of this school district be and the same hereby is fixed and declared to be 2015 and ending get of this school district for said fiscal year. ADOPTION OF BUDGET <	School Business Services Division SCHOOL DISTRICT BUDGET FORM * July 1, 2015 - June 30, 2016 udget:

(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 SB2016 Updated 5/13/15 Peotone CUSD207U 56099207U

BUDGET SUMMARY

Α	В	С	D	E	F	G	Н	· · · · ·	I	К	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tab		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention	
Description	#	Euucational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	WORKING Cash	TOIL	& Safety	
2	#		Maintenance			Social Security				a Salety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		817,022	513,143	2,094,471	331,261	649,400	0	4,450,797	371,792	0	
4 RECEIPTS/REVENUES		017,022	515,145	2,034,471	331,201	049,400	0	4,430,737	571,792	0	
5 LOCAL SOURCES	1000	8,707,164	1,361,094	1 171 225	515,200	604,208	0	162,913	332,718	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0,707,104	1,301,094	4,474,335	515,200	004,200	0	102,913	332,710	0	
6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	1,974,250	0	0	1,045,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	644,200	0	0	1,043,000	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8	4000	11,325,614	1,361,094	4,474,335	1,560,200	604,208	0	162,913	332,718	~	
	2009	11,323,014	1,301,034	4,474,333	1,300,200	004,200		102,913	552,710		
	3998	11,325,614	1,361,094	4,474,335	1,560,200	604,208	0	162,913	332,718	0	
		11,323,014	1,301,094	4,474,335	1,000,200	004,208	0	102,913	332,710	0	
12 DISBURSEMENTS/EXPENDITURES	1000	0.504.000				055 000	-				
	1000	9,524,820			4 070 055	255,300		-	070.000		
14 SUPPORT SERVICES	2000	3,146,657	1,995,900		1,878,900	387,350	0		373,000	0	
15 COMMUNITY SERVICES	3000	1,800	0		0	0					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,445,000	0	0	0	0	0			0	
17 DEBT SERVICES	5000	0	64,000	5,000,000	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
19 Total Direct Disbursements/Expenditures 9		14,118,277	2,059,900	5,000,000	1,878,900	642,650	0		373,000	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		14,118,277	2,059,900	5,000,000	1,878,900	642,650	0		373,000	0	
Excess of Direct Receipts/Revenues Over (Under) Direct				(505.005)				100.010			
22 Disbursements/Expenditures		(2,792,663)	(698,806)	(525,665)	(318,700)	(38,442)	0	162,913	(40,282)	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund 16	7110										
27 Abatement of the Working Cash Fund 16	7110	2,000,000	500,000								
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest 31 Transfer from Capital Projects Fund to O&M Fund	7140		0								
31 Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3	7150		0								
32 Proceeds to O&M Fund	1100		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170										
33 Proceeds to Debt Service Fund				0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold 4	7210							4,601,000			
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere 46 Total Other Sources of Funds 8	7990	0.000.000	F00.000	-				4 004 000	-		
46 Total Other Sources of Funds 8		2,000,000	500,000	0	0	0	0	4,601,000	0	0	

Page 2

BUDGET SUMMARY

Image: non-starting data on Entry 5-79 and Ent20: 11-17 adv. Description Applications of the starting of the starting		А	В	С	D	E	F	G	Н		J	K	L
Image: second part of an example	1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
40 Total Total Control Contro	2	Description	1 1	Educational	-	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	Tort		
03 03 03 03 03 03 03 03 03	47	OTHER USES OF FUNDS (8000)											
Transfer at Working Colf. Park I waves CP Image	49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Toring hank FD Image of length along funds FD FD 1 Transford funder along funds 100 100	50	Abolishment or Abatement of the Working Cash Fund 16	8110							2,500,000			
Image Image <th< td=""><td>51</td><td>Transfer of Working Cash Fund Interest</td><td>8120</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td></th<>	51	Transfer of Working Cash Fund Interest	8120							0			
51 Control from Capital Principal Fund to CAM Fund Hind Number of Control from Capital Principal Fund to CAM Fund Hind 7 Rescale 10:00 Find from Capital Principal Capital Lease Hind	52	Transfer Among Funds	8130										
Index of lands of lands of lands in a k humal 1 6/10 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 Procedit of 6/17 0 Procedit of 6/17	53												
59 Provide Number Normal Number Normal Number Normal Number Normal Number Normal Number Normal Number Num Num Number Number Num Number Number Number Number Nu	54												
96 non-int Proceeds to hadf sources Fund Image: Proceed to Proced to Proceed to Proced to Proceed to Proceed to Proceed	55	Proceeds to O&M Fund											
Bit outcoment Religion Propring on Capital Leases And End And And And	56	and Int Proceeds to Debt Service Fund											
50 Out Reserves Religing by Procipial no Capital Leases 440 67 Fund Basices Procipial no Capital Leases 440 67 Other Reserves on Capital Leases 440 67 Other Reserves on Capital Leases 440 67 Other Reserves on Capital Leases 450 68 Fund Basices Description Provision Revenues and Capital Leases 450 68 Fund Basices Description Revenues and Capital Leases 450													
60 Fund biases frances (names inclusion of the principal on Explicit Lesses 640 62 Fund biases of the principal on Explicit Lesses 650 63 Fund biases frances Regation to principal on Explicit Lesses 650													
61 Tase Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Lesses 650 Internet Proceed to Pay Interest on Capital Proceed to Pay Interest Proceed Proceed Proceed to Pay Interest Proceed to Pay Interest			_										
62 63													
63 Other Revenues Prediged to Pay Interet on Capital Lasses 650 image Religional Page Phylholises on Capital Lasses 650 image Religional Page Phylholises 650 image Religional Phylholises 650		· · · · · · · · · · · · · · · · · · ·	_										
64 Fund Balance Transfer Pologie DP Windpair on Revense Book 840 (m) (m) 65 Takes Pologie DP Windpair on Revense Book 850 (m) (m) 66 Genar-Reinbursements Pologie DP Windpair On Revense Book 850 (m) (m) 67 Other Revense Pologie DP Windpair On Revense Book 870 (m) (m) 68 Fund Balance Transfer Poligie DP Windpair On Revense Book 870 (m) (m) 70 Contrain Seminusements Poligie DP Windpair On Revense Book 870 (m) (m) 71 Contrain Seminusements Poligie DP Windpair On Revense Book 870 (m) (m) 71 Contrain Seminusements Poligie DP Windpair On Revense Book 870 (m) (m) 72 Interfer De Poligie Train Windpair On Revense Book 870 (m) (m) 73 Genera Reinformerise Poligie DP Win Capill Proprise 830 (m) (m) 74 Genera Reinformerise Poligie DP Win Capill Proprise 830 (m) (m) (m) (m) 74 Fund Balance Trainform Poligie DP Win Capill Proprise 830 (m) (m) (m) (m) (m) 75 Other Leven Relingti P PW Win Capill Proprise 830 (m) (m) (m) (m)													
65 Tase Plaged to Pay Principal on Revenue Bonds 810 Image Plaged to Pay Principal on Revenue Bonds 850 Image Plaged to Pay Principal on Revenue Bonds 850 Image Plaged to Pay Principal on Revenue Bonds 850 Image Plaged to Pay Principal on Revenue Bonds 850 Image Plaged to Pay Principal on Revenue Bonds 850 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Principal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds 870 Image Plaged to Pay Plancipal on Revenue Bonds <td></td> <td>· · · ·</td> <td></td>		· · · ·											
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68 Fund Salance Transfere Redged to Pay Introcation Revenue Bondio 6710 70 Grans/Reinbursments Placed to Pay Interest on Revenue Bondio 6730 71 Orter Revenue Bondio 6730	66		8620										
60/bit 7.0 0 0 0 0 </td <td>67</td> <td>Other Revenues Pledged to Pay Principal on Revenue Bonds</td> <td>8630</td> <td></td>	67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
0 Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 870 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874 Image: Caratry Reinstructs Prindeg do Pay Interest on Revenue Bands 874	68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
1 Other Ravenues Bedged to Pay Interacts in Revenues Bonds 9730	69	Taxes Pledged to Pay Interest on Revenue Bonds											
72 Fund Balance Transfere Decided to Pay Interest on Revenue Bonds 8740	70												
73 Taxes Transferred Pay for Capital Projects 8810		· · · · · · · · · · · · · · · · · · ·											
74 Grants-Reindrugements Piogod to Pay for Capital Projects 8820 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			_										
10/10 Control Revenues Pledged to Pay for Capital Projects 8830 1		· · ·											
76 Fund Balance Transfers Pledged in Pay for Capital Projects 840 Image: Control Pay for Capital Projects Reference			_										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 Image: Constraint of Debt Service Fund to Pay Principal on ISBE Loans 8910 Image: Constraint of Debt Service Fund to Pay Principal on ISBE Loans 8910 Image: Constraint of Debt Service Fund to Pay Principal on ISBE Loans 8910 Image: Constraint of Debt Service Fund to Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans 8910 Image: Constraint of Pay Principal on ISBE Loans			_										
78 Other Uses Not Classified Elsewhere 8990 Image: constraint of the source of th			_										
79 Total Other Uses of Funds 9 0 0 0 0 0 2,500,000 0 0 0 80 Total Other Sources/Uses of Fund 2,000,00 500,000 0 0 0 2,500,000 0 0 0 2,101,000 0 0 0 81 ESTIMATED ENDING FUND BALANCE June 30, 2016 24,359 314,337 1,568,000 12,561 610,958 0 6,714,710 331,510 0 82 SUMMATED ENDING FUND BALANCE June 30, 2016 Contrained for fund fo													
80 Total Other Sources/Uses of Fund 2,000,000 500,000 0 0 0 2,101,000 0 0 81 ESTIMATED ENDING FUND BALANCE June 30,2016 24,359 314,337 1,568,806 12,561 610,958 0 6,714,710 331,510 0 82 3 5 5 5 5 60,958 0 6,714,710 331,510 0 82 3 5 5 5 5 6 6 6 6,714,710 331,510 0 84 Percentation 5 5 5 6 7 7 6 7			0000	0	0	0	0	0	0	2,500,000	0	0	
81 ESTIMATED ENDING FUND BALANCE June 30, 2016 24,359 314,337 1,568,806 12,561 610,958 0 6,714,710 331,510 0 82 83									-				
B2 B3 B4 Description Acct C100 C200 C300 C400 C500 Capital Projects Working Cash C700 C800 Tort Fire Prevention Total By Object 86 Object Name # Educational Operations & Maintenance 904,000 0 0 0 0 904,000 0 0 0 904,000 0 0 0 904,000 0 0 0 9,857,02 0 0 9,857,02 0 0 9,857,02 0 0 0 9,857,02 0 0 0 9,857,02 0 0 0 9,857,02 0 0 0 9,857,02 0 0 0 9,857,02 0													
84 Act f(n) (n) (24,009	514,537	1,000,000	12,501	010,330	0	0,714,710	331,310	0	
84 Act f(n) (n) (82 83				SUMM	ARY OF EXPENDI	TURES (by Major	Object)					
# Maintenance Maintenance Retirment/ Social Security Retirment/ S	84												
85Mathematical 9 <td></td> <td>Description</td> <td>Acct</td> <td>Educational</td> <td>-</td> <td>Debt Service</td> <td>Transportation</td> <td></td> <td>Capital Projects</td> <td>Working Cash</td> <td>Tort</td> <td></td> <td>Total By Object</td>		Description	Acct	Educational	-	Debt Service	Transportation		Capital Projects	Working Cash	Tort		Total By Object
86 Object Name 90			#		Maintenance							& Safety	
87 Salaries 100 8,413,020 540,000 904,000 0 0 0 9,857,02 88 Employee Benefits 200 2,480,320 134,400 642,650 0.0 0 3,291,47 89 Purchased Services 300 723,887 831,500 7,000 550,800 0 0 3,291,47 90 Supplies & Materials 400 932,600 427,000 7,000 550,800 0 0 0 3,7000 0 2,486,18 90 Supplies & Materials 400 932,600 427,000 600 370,000 0 0 1,729,60 91 Capital Outlay 500 19,350 50,000 0 0 0 0 600								Social Security					
88 Employee Benefits 20 2,480,320 134,400 34,100 642,650 00 89 Purchased Services 300 723,887 831,500 7,000 550,800 0 0 373,000 0 2,486,18 90 Supplies & Materials 400 932,600 427,000 7,000 370,000 0 0 1,729,60 0 1,729,60 0				0.440.000	F 10 000								
89 Purchased Services 30 $723,887$ $831,500$ $7,000$ $550,800$ 600 $373,000$ $373,000$ 000 $2,486,180$ 90 Supplies & Materials 400 932,600 427,000 000								040.050					
90 Supplies & Materials 400 932,600 427,000 370,000 100 100 100 1,729,600 91 Capital Outlay 500 19,350 50,000 0						7.000		642,650	0				
91 Capital Outlay 500 19,350 50,000 100<						7,000			0				
92 Other Objects 600 1,541,600 77,000 4,993,000 20,000 0 0 0 6,631,60 0									0				
93 Non-Capitalized Equipment 700 0						4,993,000	Jan State St	0	0				
94 Termination Benefits 800 7,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93	•				1,000,000		0	0				
	94												7,500
	95					5,000,000	1,878,900	642,650	0		373,000	0	

83	SUMMARY OF EXPENDITURES (by Major Object) Description (10) (20) (30) (40) (50) (60) (70) (8) Description Acct # Educational # Operations & Maintenance Debt Service Transportation Municipal Retirement/ Social Security (60) (70) (8)												
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	3)			
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Т			
		#		Maintenance			Retirement/						
85							Social Security						
86	Object Name												
87	Salaries	100	8,413,020	540,000		904,000		0					
88	Employee Benefits	200	2,480,320	134,400		34,100	642,650	0					
89	Purchased Services	300	723,887	831,500	7,000	550,800		0					
90	Supplies & Materials	400	932,600	427,000		370,000		0					
91	Capital Outlay	500	19,350	50,000		0		0					
92	Other Objects	600	1,541,600	77,000	4,993,000	20,000	0	0					
93	Non-Capitalized Equipment	700	0	0		0		0					
94	Termination Benefits	800	7,500	0		0							
95	Total Expenditures		14,118,277	2,059,900	5,000,000	1,878,900	642,650	0					

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5/22/2019

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects			& Safety
2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		817,022	513,143	2,094,471	331,261	649,000		4,450,797	371,792	
4	Total Direct Receipts & Other Sources 8		13,325,614	1,861,094	4,474,335	1,560,200	604,208	0	4,763,913	332,718	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,325,614	1,861,094	4,474,335	1,560,200	604,208	0	4,763,913		0
12	Total Amount Available		14,142,636	2,374,237	6,568,806	1,891,461	1,253,208	0	9,214,710	704,510	0
13	Total Direct Disbursements & Other Uses 9		14,118,277	2,059,900	5,000,000	1,878,900	642,650	0	2,500,000	373,000	0
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 Disburseme	ents	14,118,277	2,059,900	5,000,000	1,878,900	642,650	0	2,500,000	373,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		24,359	314,337	1,568,806	12,561	610,558	0	6,714,710	331,510	0

	Α	В	С	D	E	F	G	Н	1	.1	К
1	Π		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H-H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance		Tanoponation	Retirement/	eupitai i ejeete	from any out		& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	7,446,387	1,282,594	4,474,135	508,000	244,953	0	156,913	332,668	0
6	Leasing Purposes Levy 12	1130	106,233	0							
7	Special Education Purposes Levy	1140	77,644	0		0		0			
8	FICA and Medicare Only Levies	1150					289,205				
9 10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160 1170	0	0	0			0			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District	1130	7,630,264	1,282,594	4,474,135	508,000	534,158	0	÷	332,668	0
	PAYMENTS IN LIEU OF TAXES		,,	, - ,	, ,					,	
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	
16	Corporate Personal Property Replacement Taxes 13	1230	550,000	0	0	0	70,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	I		0	0	0	
18	Total Payments in Lieu of Taxes		550,000	0	0	0	70,000	0	0	0	0
	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	48,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22 23	Regular Tuition from Other Sources (In State)	1313 1314	0								
23	Regular Tuition from Other Sources (Out of State) Summer School Tuition from Pupils or Parents (In State)	1314	0								
24	Summer School Tuition from Other Districts (In State)	1321	0								
26	Summer School Tuition from Other Sources (In State)	1322	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35 36	Special Education Tuition from Other Sources (Out of State)	1344 1351	0								
30	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351	0								
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (in State)	1352	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		48,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48 49	Summer School Transportation Fees from Other Districts (In State)	1422 1423				0					
49	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1423				0					
50	(Out of State)	+24				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)					0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2 57	Special Education Transportation Fees from Other Sources (In State) 1	1442				0	Social Security				
57		1443 1444				0	-				
58						0					
59	Adult Transportation Fees from Pupils or Parents (In State) 1	1451				0	1				
60		1452				0	1				
61		1453				0]				
62	Adult Transportation Fees from Other Sources (Out of State) 1	1454				0					
63						0					
64											
65		1510	800	0	200	0	50	0	6,000	50	0
66		1520	0	0	0	0	0	0	0	0	
67			800	0	200	0	50	0	6,000	50	0
	FOOD SERVICE										
69		1611	110,000								
70		1612	0								
71		1613	60,000								
72 73		1614 1620	100 3,000								
73			3,000								
75		1690	173,100								
76			173,100								
77		1711	23,000	0							
78		1719	30,000	0							
79	Fees 1	1720	150,000	0							
80		1730	0	0							
81		1790	0	0							
82			203,000	0							
83											
84		1811	75,000								
85		1812	0								
86	Rentals - Adult/Continuing Education Textbooks 1	1813	0								
87	Rentals - Other (Describe) 1	1819	0								
88		1821	0								
89	Sales - Summer School Textbooks 1	1822	0								
90		1823	0								
91		1829	0								
92		1890	0								
93			75,000								
94											
95	Rentals 1	1910	0	45,000						-	
96		1920	500	32,000	0	0	0	0	0	0	
97 98		1930	0	0	0	0	0	0	0	0	0
98		1940 1950	0 500	0	0	3,000	0	0		0	0
100		1950	0	0	0	3,000	0	0	0	0	1
10		1960	16,000	U	0	0	0	0	0	0	0
102		1980	0	0	0	0	0	0	0	0	0
102		1983	0	0	0	0	0	0		0	0
104		1991	0	0	0	0	0	0			
10		1992	0	5	0	0	0	0			
100		1993	0	0	0	0	0	0		0	0
10		1999	10,000	1,500	0	4,200	0	0	0	0	
108			27,000	78,500	0	7,200	0	0	0	0	
109		1000	8,707,164	1,361,094	4,474,335	515,200	604,208	0	162,913	332,718	
10	Total Receipts/Revenues from Local Sources	1000	8,707,164	1,361,094	4,474,335	515,200	604,208	0	162,913	332,718	

	Α	В	С	D	E	F	G	Н	1	I	ĸ
1	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Luucational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	TOIL	& Safety
2	Description	"		Maintenance			Social Security				d Galety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						Coolar Coolarity				
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0	_			
	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID				-						
11/	General State Aid (Section 18-8.05)	3001	850,000	0	0	0	0	1		0	-
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	1		0	
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		850,000	0	0	0		-		0	
_	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	300,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	275,000			0					
126	Special Education - Personnel	3110	510,000	0		0					
127	Special Education - Orphanage - Individual	3120	15,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	2,000			0	1				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0]				
131	Total Special Education		1,102,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	750	0			0	_			
137	CTE - Instructor Practicum	3240	0	0			0	_			
138	CTE - Student Organizations	3270	0	0			0				
139		3299	0 750	0			0	-			
140	Total Career and Technical Education		750	0			0	-			
	BILINGUAL EDUCATION	0005	0					-			
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0	-			
143 144	Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education	3310	0				0				
145	State Free Lunch & Breakfast	3360	1,500					=			
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	20,000	0				-			
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0		0	1	1		0	
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		520,000	0				
152	Transportation - Special Education	3510	0	0		525,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		1,045,000	0				
155	Learning Improvement - Change Grants	3610	0]			
156	Scientific Literacy	3660	0	0		0	1	_			
157	Truant Alternative/Optional Education	3695	0			0	1				
158	Early Childhood - Block Grant	3705	0	0		0	1				
159	Reading Improvement Block Grant	3715	0			0	1	-			
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0		-			
161	Continued Reading Improvement Block Grant	3725	0			0	1	-			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

ESTIMATED RECEIPTS/REVENUES

	٨		<u>^</u>		-	E				•	
	Α	В	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)	J (90)	K (90)
\vdash		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention
	Description	ACCI #	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	working cash	TOR	& Safety
2	Description	"		Wantenance			Social Security				& Salety
163	Chicago General Education Block Grant	3766	0	0		0					
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	1	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			0
170 171	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
172	Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3999	1,124,250	0	0	-	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,974,250	0			0				0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,014,200			1,040,000	<u>_</u>			U	<u>_</u>
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	0	0	0		0	0	0	0	0
178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	-	0	-		0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAI	Ŭ							U	
	GOVT										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE										
		44.00									
187 188	Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100 4105	0	0		0	0				
189	Title VI - SEA FIDJECts Title VI - Rural Education Initiative (REI)	4105	0	0		0	-				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0					
191	Total Title VI		0	0		0					
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	120,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0								
200 201	Food Service - Other (Describe & Itemize) Total Food Service	4299	0 120,000				0				
	Total Food Service		120,000				0				
202	Title I - Low Income	4300	124,000	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
205	Title I - Comprehensive School Reform	4332	0	0		0					
206	Title I - Reading First	4334	0	0		0					
207	Title I - Even Start	4335	0	0		0					
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0					
210	Title I - Other (Describe & Itemize)	4399	0	0		0					
211	Total Title I		124,000	0		0	0				

	Α	В	С	D	E	F	G	Н	1	I	К
1	TA IN INC.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
· ·		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance		indirependuleri	Retirement/		from any out		& Safety
2							Social Security				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0					
216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	10,000	0		0					
220	Federal Special Education - IDEA Flow Through	4620	307,000	0		0					
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	1				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0					
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
224	Total Federal Special Education		317,000	0		0	0				
	CTE - PERKINS			-			-				
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0		0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0	-			
241 242	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863 4864	0	0	0	0	0	0		0	0
242	Impact Aid Formula Grants	4865	0	0	0	0	0	0		0	0
243		4866	0	0	0		-	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0			0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0		0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	0
247	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0		0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0		0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0		0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0		0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0		0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0		0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0		0		0	0
256	Other ARRA Funds - IX	4878	0	0	0			0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0		0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0			0		0	0
259	Total Stimulus Programs		0	0	0			0		0	0
260	Race to the Top Program	4901	36,000								
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	30,200	0		0	0				

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ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268	Title II - Teacher Quality	4932	0	0		0	0				
269	Federal Charter Schools	4960	0	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
	Other Restricted Grants Received from Federal Government through State	4999									
272	(Describe & Itemize)	4999	17,000	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		644,200	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	644,200	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		11,325,614	1,361,094	4,474,335	1,560,200	604,208	0	162,913	332,718	0

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Page	11	
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	Α	В	С	D	E	F	G	Н		J	К
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	-									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,277,700	1,366,470	53,450	370,750	6,000	15,400	0	7,500	6,097,270
6	Tuition Payment to Charter Schools	1115	1,211,100	1,000,110	82,500	010,100	0,000	10,100		7,000	82,500
7	Pre-K Programs	1125	41,500	15,100	50	10,000	0	0	0	0	66,650
8	Special Education Programs (Functions 1200 - 1220)	1200	1,735,050	508,000	167,050	50,000	50	0	0	0	2,460,150
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	210,000	79,500	0	8,000	3,600	0	0	0	301,100
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	89,100	26,500	1,100	15,800	0	0	0	0	132,500
14	Interscholastic Programs	1500	147,000	42,450	113,850	32,400	0	0		0	335,700
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0		0	0
17	Driver's Education Programs	1700	36,650	9,800	0	2,500	0	0	0	0	48,950
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20 21	Pre-K Programs - Private Tuition	1910						0	-		0
21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911 1912						0	-		0
23	Special Education Programs Pre-K Tuition	1912						0	-		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0	1		0
30	Gifted Programs Private Tuition	1920						0	1		0
31	Bilingual Programs Private Tuition	1921						0	1		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	1		0
33	Total Instruction14	1000	6,537,000	2,047,820	418,000	489,450	9,650	15,400	0	7,500	9,524,820
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	125,000	31,500	0	0	0	0	0	0	156,500
37	Guidance Services	2120	113,000	37,300	20,000	2,000	0	0	0	0	172,300
38	Health Services	2130	92,000	17,900	200	7,000	0	0		0	117,100
39	Psychological Services	2140	137,100	25,300	0	0	0	0		0	162,400
40	Speech Pathology & Audiology Services	2150	133,000	33,000	0	0	0	0		0	166,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	5,050	0	0	0	0	5,050
42	Total Support Services - Pupil	2100	600,100	145,000	20,200	14,050	0	0	0	0	779,350
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	35,020	17,400	52,887	5,000	1,650	15,000	0	0	126,957
45	Educational Media Services	2220	68,000	9,900	0	26,500	0	0	0	0	104,400
46 47	Assessment & Testing	2230	102.020	0	0	0	0	0	0	0	001.057
	Total Support Services - Instructional Staff	2200	103,020	27,300	52,887	31,500	1,650	15,000	0	0	231,357
48	Support Services - General Administration	0040	40.500		44.400		0	00.000		0	440.000
49 50	Board of Education Services Executive Administration Services	2310	42,500	0	44,100	0	0	30,000	0	0	116,600
50	Special Area Administration Services	2320 2330	152,000	46,700 0	1,000	600 0	0	0	0	0	200,300
	Tort Immunity Services	2360 -			0						0
52		2370	0	0	0	0	0	35,000	0	0	35,000
53	Total Support Services - General Administration	2300	194,500	46,700	45,100	600	0	65,000	0	0	351,900
54	Support Services - School Administration		107 000	10.1.105				-			
55	Office of the Principal Services	2410	407,000	104,400	5,000	800	8,000	0	0	0	525,200
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	407,000	104,400	5,000	800	8,000	0		0	525,200
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	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	81,400	9,500	1,500	200	0	1,200	0	0	93,800
60	Fiscal Services	2520	90,000	22,400	1,400	10,000	0	0	0	0	123,800
61	Operation & Maintenance of Plant Services	2540	0	0	22,500	0	0	0	0	0	22,500
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	145,000	26,000	1,500	122,200	0	0	0	0	294,700
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	316,400	57,900	26,900	132,400	0	1,200	0	0	534,800
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	800	0	0	0	0	0	800
69	Information Services	2630	255,000	51,200	155,000	262,000	50	0	0	0	723,250
70	Staff Services	2640	0	0	0	0	0	0		0	0
71	Data Processing Services	2660	0	0	0	0	0	0		0	0
72	Total Support Services - Central	2600	255,000	51,200	155,800	262,000	50	0		0	724,050
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	1,876,020	432,500	305,887	441,350	9,700	81,200	0	0	3,146,657
75	COMMUNITY SERVICES (ED)	3000	0	0	0	1,800	0	0	0	0	1,800
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			35,000			35,000
79	Payments for Special Education Programs	4120			0			1,300,000			1,300,000
80	Payments for Adult/Continuing Education Programs	4130			0			110,000			110,000
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			1,445,000			1,445,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition	4200						0			0
92	(In State)	1210									0
93 94	Payments for Regular Programs - Transfers	4310						0			0
94 95	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330						0			0
95	Payments for CTE Programs - Transfers	4330						0			0
97	Payments for Community College Program - Transfers	4340						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemi				0			0			0
	Total Payments to Other District & Govt Units -	4300			0			0			
100	Transfers (In State)				0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			0			1,445,000			1,445,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct						()		Termination	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		8,413,020	2,480,320	723,887	932,600	19,350	1,541,600	0	7,500	14,118,277
115	Excess (Deficiency) of Receipts/Revenues Over										(2,792,663)
110	Disbursements/Expenditures										(2,792,003)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	540,000	134,400	831,500	427,000	50,000	13,000	0	0	1,995,900
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0		0		0
127	Total Support Services - Business	2500	540,000	134,400	831,500	427,000	50,000	13,000	0	0	1,995,900
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	v	0	0
129	Total Support Services	2000	540,000	134,400	831,500	427,000	50,000	13,000	0	0	1,995,900
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120		-	0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400		[0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)									Ē	
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						64,000			64,000
146	Total Debt Service - Interest on Short-Term Debt	5100						64,000			64,000
147	Debt Service - Interest on Long-Term Debt	5200						0			0
148	Total Debt Service	5000						64,000			64,000
149	PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
150	Total Direct Disbursements/Expenditures		540,000	134,400	831,500	427,000	50,000	77,000	0	0	2,059,900
	Excess (Deficiency) of Receipts/Revenues Over										
151 152	Disbursements/Expenditures										(698,806)
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS)	4000						0		-	0
155	Debt Service - Interest on Short-Term Debt										
156		E110						<u>^</u>			
157	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
160	State Aid Anticipation Certificates	5130						0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5140						50,000			50,000
162	Total Debt Service - Interest On Short-Term Debt	5100						50,000			50,000
								50,000			

	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 163	Debt Service - Interest on Long-Term Debt	5200						4,943,000			4,943,000
103	Debt Service - Payments of Principal on Long-Term Debt 15	5200						4,943,000		-	4,943,000
164	(Lease/Purchase Principal Retired)	5300						0			0
165	Debt Service Other (Describe & Itemize)	5400			7,000			0			7,000
166	Total Debt Service	5000			7,000			4,993,000			5,000,000
167	PROVISION FOR CONTINGENCIES (DS)	6000		-				0		-	0
168	Total Direct Disbursements/Expenditures				7,000			4,993,000		F	5,000,000
	Excess (Deficiency) of Receipts/Revenues Over			Ē							
169	Disbursements/Expenditures										(525,665)
	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business		5	J	5	0	, , , , , , , , , , , , , , , , , , ,			5	J
176	Pupil Transportation Services	2550	904,000	34,100	550,800	370,000	0	20,000	0	0	1,878,900
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	1	0	0	0
178	Total Support Services	2000	904,000	34,100	550,800	370,000	0	20,000	0	0	1,878,900
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110		-	0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	4100		[0			0			0
400	Payments to Other Govt Units (Out-of-State)	4400									
189 190	(Describe & Itemize)			-	0			0			0
	Total Payments to Other Districts & Govt Units	4000		-	0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt									-	
193	Tax Anticipation Warrants	5110						0		-	0
194	Tax Anticipation Notes	5120						0		-	0
195 196	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		-	0
196	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5140 5150						0		-	0
197	Total Debt Service - Interest On Short-Term Debt	5150						0		-	0
199	Debt Service - Interest on Short-Term Debt	5200						0		-	0
100	Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
200	(Lease/Purchase Principal Retired)							0		-	0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000	004.000	04.400	FF0 000	070.000		0			0
204	Total Direct Disbursements/Expenditures		904,000	34,100	550,800	370,000	0	20,000	0	0	1,878,900
205 200	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(318,700)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
208	Regular Program	1100		113,750						-	113,750
203	Pre-K Programs	1125		0							0
211	Special Education Programs (Functions 1200-1220)	1200		137,100							137,100
212	Special Education Programs Pre-K	1200		0							0
212	Remedial and Supplemental Programs K-12	1250		0							0
214	Remedial and Supplemental Programs Pre-K	1275		0							0
- · ·				5							5

A B C D E F G H I J I Image: Construint of Construint	K
Description Fund services Engloying Benefits Statries Engloying Benefits Capital Oution Other Objects Non-Capitalized Benefits Termination Benefits 218 CADRONTUNG Flocator Programs 100 170 <t< td=""><td>(900)</td></t<>	(900)
216 CTE Programs 1400 11 Interactional Programs 1600 218 Summer Stratus Programs 1600 220 Driver's Education Trograms 1700 221 Bitings Programs 1600 0 222 Driver's Education Trograms 1700 600 223 Tutan Alternatore & Optional Programs 1900 0 224 Tutan Alternatore & Optional Programs 1900 255:00 225 Support Services (IntroS) 210 2600 225 Cutantor Services 2100 2600 226 Payein Services 2100 2000 227 Payein Services 2100 2000 228 Payein Services 2100 2000 229 Payein Services 1910 0 230 Support Services - Paying (Descrice Alternition Service 2100 231 Total Support Services - Paying (Descrice Alternition Service 2200 235 Support Services - Ruping (Descrice Alternition Service 2200 236 Absoccement of Instrutice Alternition Service 2200	Total
216 CTE Programs 1400 11 Interactional Programs 1600 218 Summer Stratus Programs 1600 220 Driver's Education Trograms 1700 221 Bitings Programs 1600 0 222 Driver's Education Trograms 1700 600 223 Tutan Alternatore & Optional Programs 1900 0 224 Tutan Alternatore & Optional Programs 1900 255:00 225 Support Services (IntroS) 210 2600 225 Cutantor Services 2100 2600 226 Payein Services 2100 2000 227 Payein Services 2100 2000 228 Payein Services 2100 2000 229 Payein Services 1910 0 230 Support Services - Paying (Descrice Alternition Service 2100 231 Total Support Services - Paying (Descrice Alternition Service 2200 235 Support Services - Ruping (Descrice Alternition Service 2200 236 Absoccement of Instrutice Alternition Service 2200	0
217 interactiolastic Frograms 100 218 Summer Studio Programs 100 219 Gifted Programs 100 221 Builingua Programs 100 221 Transt Absorber Infograms 100 223 Transt Natraths & Cytotical Programs 1000 223 Transt Natraths & Cytotical Programs 1000 224 Builingua Programs 1000 225 Support Services - Pupil	1,700
218 Surverse School Programs 1000 0 219 Gited Programs 1600 0 210 Driver's Education Programs 1000 0 221 Driver's Education Programs 1000 0 222 Traint Alternative & Optional Programs 1000 0 223 Traint Alternative & Optional Programs 1000 0 224 Support Services - Pupil 2000 205,000 225 Support Services - Pupil 2000 2000 225 Traint Alternative & Structure Main Market & Data Main	2,250
219 Gither Programs 1600 220 Diversite Standam Programs 1600 221 Turunt Alemativa & Spotnal Programs 1600 223 Turunt Alemativa & Spotnal Programs 1600 224 Burnout Programs 1600 225 Turunt Alemativa & Spotnal Programs 1600 226 Support Services - Nucli 255.000 227 Support Services - Nucli 2100 228 Assessments 2100 229 Caudance Savcial Vort Services 2100 221 Turunt Aledology Services 2100 228 Assessments 2100 229 Total Support Services - Nucli Concores - Nucli Conco	0
220 Driver's Education Programs 1700 500 221 Billinguil Programs 1800 0 222 Tual Alternative & Optional Programs 1800 0 223 Tual Instruction 1000 255.300 224 Support Services / Supil	0
221 Bilingual Programs 100 223 Tutal Instruction 100 223 Tutal Instruction 100 224 Support Services - Pupil 255,300 225 Mutendova & Social Worsh 210 226 Mutendova & Social Worsh 210 227 Tutal Instruction 2100 228 Headh Services 2100 229 Headh Services 2100 229 Feach Services - Pupil (Services - 2100 2000 230 Speach Services - Pupil (Services - 2100 2000 231 Tutal Support Services - Pupil (Services - 2100 2000 233 Tutal Support Services - Pupil (Services - 2200 1,000 234 Headh Services - 2200 1,000 235 Sepach Services - Instructional Staff 200 236 Asservices - Mainistration 210 236 Sepach Services - Instructional Staff 200 236 Sepach Revices - Instructional Staff 200 236 Sepach Services - Instructional Staff 200 237 Tutal Support Services - Staff Administration <t< td=""><td>500</td></t<>	500
224 SUPPORT SERVICES (MRRS) 225 Support Services - PupI 226 Mindrance & Social Work Services 2110 227 Outmone Services 2120 228 Support Services - PupI 2000 229 Psychological Services 2140 230 Space Prathicity & Audiology Services 2140 231 Otter Support Services - PupI 2100 233 Support Services - PupI 2100 234 manorement of Instruction Services 2201 235 Support Services - Instructional Staft 3650 236 Assessment & Testing 2200 237 Total Support Services - Instructional Staft 2200 236 Assessment & Testing 2200 237 Total Support Services - Services 2201 238 Bound of Education Services 2310 238 Support Services - Services 2300 240 Elucational Media Services 2300 241 Special Assessment & Testing 2300 242 Charne Alternistrative Services 2301 243	0
224 SUPPORT SERVICES (MRXS) 228 Support Services - PupII 227 Outnome Services 210 220 Standows Services 210 221 Outnome Services 210 229 Psychologial Services 2100 230 Spece Pathology & Audiology Services 2100 231 Otter Support Services - Pupil 2100 233 Bupport Services - Pupils Obaschie & Itemize) 2100 234 macoment of Instructional Staft - 345 Assessment A Testing 2200 236 Busport Services - Instructional Staft 2200 236 Assessment A Testing 2200 237 Total Support Services - Services 220 236 Assessment A Testing 2200 237 Total Support Services - Services 2210 238 Buport Services - Services 2210 239 Deard of Education Services 2300 240 Execution Services 2300 241 Special Area Administrative Services <td>0</td>	0
224 SUPPORT SERVICES (MRXS) 228 Support Services - PupII 227 Outnome Services 210 220 Standows Services 210 221 Outnome Services 210 229 Psychologial Services 2100 230 Spece Pathology & Audiology Services 2100 231 Otter Support Services - Pupil 2100 233 Bupport Services - Pupils Obaschie & Itemize) 2100 234 macoment of Instructional Staft - 345 Assessment A Testing 2200 236 Busport Services - Instructional Staft 2200 236 Assessment A Testing 2200 237 Total Support Services - Services 220 236 Assessment A Testing 2200 237 Total Support Services - Services 2210 238 Buport Services - Services 2210 239 Deard of Education Services 2300 240 Execution Services 2300 241 Special Area Administrative Services <td>255,300</td>	255,300
222 Guidance Services 2120 6,700 228 Health Services 2130 16,500 229 Psychological Services - 2140 2,000 231 Other Support Services - Pupile (Describe & Itemize) 2190 0 232 Total Support Services - Pupile (Describe & Itemize) 2190 0 233 Stephort Services - Pupile (Describe & Itemize) 2190 0 234 Improvement of Instructional Staff 0 28200 235 Educational Media Services 2210 3,6650 236 Stepport Services - Instructional Staff 0 237 Total Support Services - Instructional Staff 0 238 Stepport Services - Instructional Staff 0 239 Board of Education Services 2300 0 240 Executive Administration 0 0 241 Stepport Services - Conteral Administration 0 0 242 Claima Paid form Self Insurance Proves 2330 0 244 Linearphysite Nices Acta 2362 0 244 Linearphysiten Nices Acta 2366	
222 Guidance Services 2120 6,700 228 Health Services 2130 16,500 229 Psychological Services 2140 2,000 231 Other Support Services - Pupile (Describe & Itemize) 2190 0 232 Other Support Services - Pupile (Describe & Itemize) 2190 0 233 Support Services - Pupile (Describe & Itemize) 2190 0 234 Total Support Services - Pupile (Describe & Itemize) 2190 0 235 Stacknonia Media Services 2210 3,6650 236 Education Media Services 2220 1,000 237 Total Support Services - Instructional Staff	
222 Guidance Services 2120 6,700 228 Health Services 2130 16,500 229 Psychological Services - 2140 2,000 231 Other Support Services - Pupile (Describe & Itemize) 2190 0 232 Total Support Services - Pupile (Describe & Itemize) 2190 0 233 Stephort Services - Pupile (Describe & Itemize) 2190 0 234 Improvement of Instructional Staff 0 28200 235 Educational Media Services 2210 3,6650 236 Stepport Services - Instructional Staff 0 237 Total Support Services - Instructional Staff 0 238 Stepport Services - Instructional Staff 0 239 Board of Education Services 2300 0 240 Executive Administration 0 0 241 Stepport Services - Conteral Administration 0 0 242 Claima Paid form Self Insurance Proves 2330 0 244 Linearphysite Nices Acta 2362 0 244 Linearphysiten Nices Acta 2366	2,000
231 Other Support Services - Pupils (Describe & Hemize) 2190 0 232 Total Support Services - Instructional Staft 29.00 233 Support Services - Instructional Staft 210 234 Improvement of Instructional Staft 220 235 Educational Media Services 2220 236 Educational Media Services - Instructional Staft 2200 236 Support Services - Instructional Staft 2200 238 Support Services - Instructional Staft 2200 239 Board of Education Services 2310 239 Board of Education Services 2320 240 Executive Administration Services 2320 241 Special Area Administrative Services 2330 242 Calaire Paid form Self Insurance Fund 2361 243 Payements 0 244 Unemployment Insurance Pund 2365 245 Insurance Payments (egular or self-insurance) 2366 246 Rick Mnagement and Settlements 2366 247 Judgment and Settlements 2366 248 Prevention of Reduction	6,700
231 Other Support Services - Pupils (Describe & Hemize) 2190 0 232 Total Support Services - Instructional Staft 29.00 233 Support Services - Instructional Staft 210 234 Improvement of Instructional Staft 220 235 Educational Media Services 2220 236 Educational Media Services - Instructional Staft 2200 236 Support Services - Instructional Staft 2200 238 Support Services - Instructional Staft 2200 239 Board of Education Services 2310 239 Board of Education Services 2320 240 Executive Administration Services 2320 241 Special Area Administrative Services 2330 242 Calaire Paid form Self Insurance Fund 2361 243 Payements 0 244 Unemployment Insurance Pund 2365 245 Insurance Payments (egular or self-insurance) 2366 246 Rick Mnagement and Settlements 2366 247 Judgment and Settlements 2366 248 Prevention of Reduction	16,500
231 Other Support Services - Pupils (Describe & Hemize) 2190 0 232 Total Support Services - Instructional Staft 29.00 233 Support Services - Instructional Staft 210 234 Improvement of Instructional Staft 220 235 Educational Media Services 2220 236 Educational Media Services - Instructional Staft 2200 236 Support Services - Instructional Staft 2200 238 Support Services - Instructional Staft 2200 239 Board of Education Services 2310 239 Board of Education Services 2320 240 Executive Administration Services 2320 241 Special Area Administrative Services 2330 242 Calaire Paid form Self Insurance Fund 2361 243 Payements 0 244 Unemployment Insurance Pund 2365 245 Insurance Payments (egular or self-insurance) 2366 246 Rick Mnagement and Settlements 2366 247 Judgment and Settlements 2366 248 Prevention of Reduction	2,000
231 Other Support Services - Pupils (Describe & Hemize) 2190 0 232 Total Support Services - Instructional Staft 29.00 233 Support Services - Instructional Staft 210 234 Improvement of Instructional Staft 220 235 Educational Media Services 2220 236 Educational Media Services - Instructional Staft 2200 236 Support Services - Instructional Staft 2200 238 Support Services - Instructional Staft 2200 239 Board of Education Services 2310 239 Board of Education Services 2320 240 Executive Administration Services 2320 241 Special Area Administrative Services 2330 242 Calaire Paid form Self Insurance Fund 2361 243 Payements 0 244 Unemployment Insurance Pund 2365 245 Insurance Payments (egular or self-insurance) 2366 246 Rick Mnagement and Settlements 2366 247 Judgment and Settlements 2366 248 Prevention of Reduction	2,000
233 Support Services - Instructional Staff Improvement 01 Instruction Services 2210 235 Educational Media Services 2220 1,000 236 Assessment & Testing 2230 0 237 Total Support Services - Instructional Staff 2200 4,650 238 Support Services - General Administration Improvement 01 Instruction Services 0 239 Board of Education Services 2220 2,400 240 Executive Administration Services 2230 0 241 Special Area Administrative Services 2330 0 242 Clarisme Paid from Self Insurance Fund 2361 0 243 Payments 0 0 244 Unemployment Insurance Payments 2363 0 245 Insurance Payments 2366 0 244 Unemployment Ingular or self-insurance) 2364 0 245 Risk Management and Claims Services Payments 2366 0 246 Risk Management and Claims Services Related to Loss 2367 0	0
236 Assessment & Testing 230 0 237 Total Support Services - General Administration 4,650 238 Support Services - General Administration 8,000 240 Executive Administrative Services 2320 241 Special Area Administrative Services 2330 0 242 Ctaims Paid from Self Insurance Fund 2861 0 243 Payments 2863 0 244 Unemployment Insurance Payments 2863 0 245 Insurance Payments 2366 0 246 Risk Management and Claims Services Related to Loss 2367 0 248 Prevention or Reduction 2868 0 251 Total Support Services - General Administration 0 0 252 Support Services - School Administration 2366 0 252 Support Services - School Administration 246 0 253 Office of the Principal Services 2410 7,400	29,200
236 Assessment & Testing 230 0 237 Total Support Services - General Administration 4,650 238 Support Services - General Administration 8,000 240 Executive Administrative Services 2320 241 Special Area Administrative Services 2330 0 242 Ctaims Paid from Self Insurance Fund 2861 0 243 Payments 2863 0 244 Unemployment Insurance Payments 2863 0 245 Insurance Payments 2366 0 246 Risk Management and Claims Services Related to Loss 2367 0 248 Prevention or Reduction 2868 0 251 Total Support Services - General Administration 0 0 252 Support Services - School Administration 2366 0 252 Support Services - School Administration 246 0 253 Office of the Principal Services 2410 7,400	
236 Assessment & Testing 230 0 237 Total Support Services - General Administration 4,650 238 Support Services - General Administration 8,000 240 Executive Administrative Services 2320 241 Special Area Administrative Services 2330 0 242 Ctaims Paid from Self Insurance Fund 2861 0 243 Payments 2863 0 244 Unemployment Insurance Payments 2863 0 245 Insurance Payments 2366 0 246 Risk Management and Claims Services Related to Loss 2367 0 248 Prevention or Reduction 2868 0 251 Total Support Services - General Administration 0 0 252 Support Services - School Administration 2366 0 252 Support Services - School Administration 246 0 253 Office of the Principal Services 2410 7,400	3,650
236 Assessment & Testing 223 0 237 Total Support Services - General Administration 4,650 238 Support Services - General Administration 8,000 240 Executive Administrative Services 2330 241 Special Area Administrative Services 2330 0 242 Claims Paid from Self Insurance Fund 2361 0 243 Payments 2363 0 244 Unemployment Insurance Payments 2363 0 245 Insurance Payments 2364 0 246 Risk Management and Claims Services Related to Loss 2367 0 247 Judgment and Settlements 2368 0 248 Prevention or Reduction 0 0 249 Reciprocal Insurance Payments 2366 0 251 Total Support Services - General Administration 0 0 252 Support Services - School Administration 2300 0 253 Office of the Principal Services 2410 7,400	1,000
238Support Services - General Administration239Board of Education Services2310240Executive Administration Services2320241Special Area Administrative Services2330242Claims Paid from Self Insurance Fund2361243Payments0244Unemployment Insurance Payments2363245Insurance Payments2363246Risk Management and Claims Services Related to Loss2366247Judgment and Settlements2366248Prevention or Reduction0249Reciprocal Insurance Payments2368250Legal Services - General Administration2369251Total Support Services - General Administration2369252Support Services - School Administration2300253Office of the Principal Services2410253Office of the Principal Services2410254Total Support Services - School Administration2400	0
239Board of Education Services23108,000240Executive Administration Services23202,400241Special Area Administration23610242Claims Paid form Self Insurance Fund23610243Payments23630244Unemployment Insurance Payments23630245Insurance Payments (regular or self-insurance)23640246Risk Management and Claims Services Payments23650247Judgment and Settlements23660248Prevention or Reduction27660249Reciprocal Insurance Payments23660250Legal Service23690251Total Support Services - School Administration2300252Support Services - School Administration2410253Office of the Principal Services2410253Office of the Principal Services2410254Office of the Principal Services2410255Support Services - School Administration2410250Legal Services2410251Total Support Services - School Administration2410252Support Services - School Administration2410253Office of the Principal Services2410254Other Support Services - School Administration2410255Legal Services - School Administration2410256Support Services - School Administration2410257	4,650
240 Executive Administration Services 2320 2,400 241 Special Area Administrative Services 2330 0 242 Claims Paid from Self Insurance Fund 2361 0 243 Payments 2362 0 244 Unemployment Insurance Payments 2363 0 244 Unemployment Insurance Payments 2363 0 245 Insurance Payments 2364 0 246 Risk Management and Claims Services Payments 2365 0 247 Judgment And Settlements 2366 0 248 Prevention or Reduction 0 0 249 Reciprocal Insurance Payments 2368 0 250 Legal Services School Administration 2369 0 251 Total Support Services - General Administration 2369 0 0 252 Support Services - School Administration 2490 7,400 7,400	
241 Special Area Administrative Services 2330 0 242 Claims Paid from Self Insurance Fund 2361 0 243 Payments 2363 0 244 Unemployment Insurance Payments 2363 0 245 Insurance Payments 2363 0 246 Risk Management and Claims Services Payments 2366 0 247 Judgment and Settlements 2366 0 248 Prevention or Reduction 2366 0 249 Reciprocal Insurance Payments 2368 0 249 Reciprocal Insurance Payments 2368 0 250 Legal Services School Administration 2300 251 Total Support Services - School Administration 2300 10,400 252 Support Services - School Administration 2400 7,400	8,000
242Claims Paid from Self Insurance Fund2361Workers' Compensation or Workers' Occupation Disease Acts2362243Payments2363244Unemployment Insurance Payments2363245Insurance Payments (regular or self-insurance)2364246Risk Management and Claims Services Payments2365247Judgment and Settlements2366248Prevention or Reduction0249Reciprocal Insurance Payments2368250Legal Services2369251Total Support Services - School Administration2300252Support Services - School Administration2300253Office of the Principal Services24107,4007,400	2,400
Workers' Compensation or Workers' Occupation Disease Acts2362Payments0244Unemployment Insurance Payments2363Q45Insurance Payments (regular or self-insurance)2364Q46Risk Management and Claims Services Payments2365Q47Judgment and Settlements2366Q48Reciprocal Insurance Payments2366Prevention or Reductional, Supervisory Services Related to Loss2367Q48Prevention or Reduction0250Legal Service2368Q51Total Support Services - General Administration2300Q52Support Services2410Q0ffice of the Principal Services2410Q0f	0
243Payments0244Unemployment Insurance Payments2363245Insurance Payments (regular or self-insurance)2364246Risk Management and Claims Services Payments2365247Judgment and Settlements2366248Prevention or Reductional, Inspectional, Supervisory Services Related to Loss2367248Prevention or Reduction0249Reciprocal Insurance Payments2368250Legal Service2369251Total Support Services - General Administration2300252Support Services - School Administration2300253Office of the Principal Services2410Office of the Principal Services - School Administration2490	0
244Unemployment Insurance Payments2363245Insurance Payments (regular or self-insurance)2364246Risk Management and Claims Services Payments2365247Judgment and Settlements2366248Prevention or Reduction2367249Reciprocal Insurance Payments2368250Legal Service2369251Total Support Services - General Administration2300252Support Services - School Administration2400253Office of the Principal Services24107,4007,400	
245Insurance Payments (regular or self-insurance)2364246Risk Management and Claims Services Payments2365247Judgment and Settlements2366248Educational, Inspectional, Supervisory Services Related to Loss2367248Prevention or Reduction0249Reciprocal Insurance Payments2368250Legal Service2369251Total Support Services - General Administration2300252Support Services - School Administration240253Office of the Principal Services2410254Office of the Principal Services2410255Office of the Principal Services2410254Office of the Principal Services2410255Office of the Principal Services2410256Office of the Principal Services2410257Ofther Support Services - School Administration2490	0
246 Risk Management and Claims Services Payments 2365 247 Judgment and Settlements 2366 248 Prevention or Reduction 0 249 Reciprocal Insurance Payments 2368 250 Legal Service 2369 251 Total Support Services - General Administration 2300 252 Support Services - School Administration 2300 253 Office of the Principal Services 2410 Other Support Services - School Administration 2490	0
247 Judgment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss 2367 248 Prevention or Reduction 0 249 Reciprocal Insurance Payments 2368 250 Legal Service 2369 251 Total Support Services - General Administration 2300 252 Support Services - School Administration 2300 253 Office of the Principal Services 2410 Other Support Services - School Administration 2490	0
Educational, Inspectional, Supervisory Services Related to Loss2367248Prevention or Reduction0249Reciprocal Insurance Payments2368250Legal Service2369251Total Support Services - General Administration2300252Support Services - School Administration2410253Office of the Principal Services2410Other Support Services - School Administration2490	0
248Prevention or ReductionImage: state of the sta	0
249 Reciprocal Insurance Payments 2368 250 Legal Service 2369 251 Total Support Services - General Administration 2300 252 Support Services - School Administration 2410 253 Office of the Principal Services 2410 Other Support Services - School Administration 2490	0
250 Legal Service 2369 251 Total Support Services - General Administration 2300 252 Support Services - School Administration 2410 253 Office of the Principal Services - School Administration 2490	0
251 Total Support Services - General Administration 2300 252 Support Services - School Administration	0
252 Support Services - School Administration Image: Constraint of the Principal Services 253 Office of the Principal Services - School Administration 2410 Other Support Services - School Administration 2490	10,400
253 Office of the Principal Services 2410 7,400 Other Support Services - School Administration 2490	
Other Support Services - School Administration 2490	7,400
	,
254 (Describe & Itemize) 0	0
254 (Describe & Itemize) 0 255 Total Support Services - School Administration 2400 256 Support Services - Business 0	7,400
256 Support Services - Business	
257 Direction of Business Support Services 2510 19,700	19,700
258 Fiscal Services 2520 18,800	18,800
259 Facilities Acquisition & Construction Services 2530 0	0
260 Operation & Maintenance of Plant Service 2540 97,200	97,200
261 Pupil Transportation Services 250 155,000	155,000
262 Food Services 2560 29,000	29,000
263 Internal Services 2570 0	0
264 Total Support Services - Business 2500	319,700

1	٨	В	С	D	E	F	G	Н	1		К
1	Α	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
- 1			(100)				(300)	(000)			(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265 266 267 268 269 270 271	Support Services - Central										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		16,000							16,000
269	Staff Services	2640		0							0
270	Data Processing Services	2660		0							0
271	Total Support Services - Central	2600		16,000							16,000
272	Other Support Services (Describe & Itemize)	2900		0 387,350							387,350
273		2000		0							367,330
275	COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000		0							0
275		4120		0							0
270	Payments for Special Education Programs Payments for CTE Programs	4120 4140		0							0
277 278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)	1000									
279 280 281	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						0			0
283 284 285 286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
288				642,650				0			642,650
000	Excess (Deficiency) of Receipts/Revenues Over										(00, 1,10)
289 290	Disbursements/Expenditures										(38,442)
	60 - CAPITAL PROJECTS (CP)										
292											
293	Support Services - Business										
293 294 295	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296		2000	0	0	0	0	0	0	0		0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298 299 300 301	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100			0			0			0
300	Payment for Special Education Programs	4120			0			0			0
301	Payment for CTE Programs	4140			0			0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
306	Disbursements/Expenditures										0
307											
308	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312		2361	0	0	0	0	0	0	0		0
<u> </u>	Workers' Compensation or Workers' Occupational Disease Act	2362									_
313	Payments		0	0	0	0	0	0	0		0
314	Unemployment Insurance Payments	2363	0	0	35,000	0	-		0		35,000
315		2364	0	0	240,000	0			0		240,000
316		2365	0	0	0	0			0		0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

Page	17
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	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Educational, Inspectional, Supervisory Services Related to Loss	2367									
318	Prevention or Reduction	0000	0	0	28,000	0	0	0	0		28,000
319	Reciprocal Insurance Payments	2368	0	0	0	0	0				0
320	Legal Service Property Insurance (Building & Grounds)	2369	0	0	70,000	0	0				70,000
321 322	Vehicle Insurance (Transportation)	2371 2372	0	0	0	0	0				0
323	Total Support Services - General Administration	2000	0	0	0 373,000	0	0				373,000
324		2000	0	0	575,000	0	0	0	0		373,000
	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt	5440							-		
326	Tax Anticipation Warrants	5110						0	-		0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	5000						0	_		0
330	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
331	Total Direct Disbursements/Expenditures		0	0	373,000	0	0	0	0		373,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,282)
333											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0	1		0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200						0			0
351	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0		0		0
	Excess (Deficiency) of Receipts/Revenues Over			0	Ŭ						
355	Disbursements/Expenditures										0
000		-									U

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

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	А	В	С	D	E	F						
1												
2	Peotone CUSD207U 56099207U											
	Feolone COSD2070 500992070			1								
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating I	Funds Only									
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL						
5	Direct Revenues	11,325,614	1,361,094	1,560,200	162,913	14,409,821						
6	Direct Expenditures 14,118,277 2,059,900 1,878,900 18,057,077 Difference (2,702,652) (608,806) (218,700) (218,700) (218,700)											
7	Difference	(2,792,663)	(698,806)	(318,700)	162,913	(3,647,256)						
8	Estimated Fund Balance - June 30, 2016	24,359	314,337	12,561	6,714,710	7,065,967						
9 10 11 12 13 14	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line S (1/3) of the ending fund balance (line 81). Note: The balance is determined using only th three times the deficit spending, the district ma years. The School Code, Section 17-1 (105 ILCS 5/17-1) 36), then the school district shall adopt and submit of the AFR. The deficit reduction plan, if required, is developed	 being less than direct of e four funds listed about a state of the sta	submitted cor must result in plan, as adopt BudgetSum C r amends) the 2015-1 expenditures (line 19) ve. That is, if the es ISBE a deficit reduct al Financial Report (A (found here on page 2	6 school district budget in by an amount equal to o timated ending fund ba tion plan to balance the FR) reflects a deficit as o	budget. This defit t by the last year o ard of education. (n which the "operating r greater than one-third plance is less than shortfall within three defined above (page	cit reduction plan f the attached						

	А	В	С	D	E	F	G					
1				-	IT REDUCTION							
3	Peotone CUSD207U 56099207U	_	FY2015-16									
4	District Number											
5												
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		817,022	513,143	331,261	4,450,797	6,112,223					
8	RECEIPTS/REVENUES	Acct No.										
	LOCAL SOURCES	1000	8,707,164	1,361,094	515,200	162,913	10,746,371					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	1,974,250	0	1,045,000	0	3,019,250					
_	FEDERAL SOURCES	4000	644,200	0	0	0	644,200					
13	Total Receipts/Revenues		11,325,614	1,361,094	1,560,200	162,913	14,409,821					
14	DISBURSEMENTS/EXPENDITURES	Funct No.										
	INSTRUCTION	1000	9,524,820				9,524,820					
_	SUPPORT SERVICES	2000	3,146,657	1,995,900	1,878,900		7,021,457					
_	COMMUNITY SERVICES	3000	1,800	0	0		1,800					
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,445,000	0	0		1,445,000					
	DEBT SERVICES	5000	0	64,000	0		64,000					
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		14,118,277	2,059,900	1,878,900		18,057,077					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,792,663)	(698,806)	(318,700)	162,913	(3,647,256)					
	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)		2,000,000	500,000	0	4,601,000	7,101,000					
	OTHER USES OF FUNDS (8000)		0	0	0	2,500,000	2,500,000					
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,000,000	500,000	0	2,101,000	4,601,000					
27	ESTIMATED ENDING FUND BALANCE		24,359	314,337	12,561	6,714,710	7,065,967					

	A	В	Н	I	J	К	L
1 2 3 4 5	Peotone CUSD207U 56099207U District Number			ES	TIMATED BUDG FY2016-17	ΈT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		24,359	314,337	12,561	6,714,710	7,065,967
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	8,704,164	1,361,094	515,200	162,913	10,743,371
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	3,085,140		2,464,245		5,549,385
12	FEDERAL SOURCES	4000	644,200				644,200
13	Total Receipts/Revenues		12,433,504	1,361,094	2,979,445	162,913	16,936,956
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	8,572,338				8,572,338
_	SUPPORT SERVICES	2000	2,831,991	1,796,310	1,691,010		6,319,311
_	COMMUNITY SERVICES	3000	1,620				1,620
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,300,500				1,300,500
	DEBT SERVICES	5000		64,000			64,000
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		12,706,449	1,860,310	1,691,010		16,257,769
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(272,945)	(499,216)	1,288,435	162,913	679,187
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		2,000,000	200,000	300,000		2,500,000
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,000,000	200,000	300,000	0	2,500,000
27	ESTIMATED ENDING FUND BALANCE		1,751,414	15,121	1,600,996	6,877,623	10,245,154

	A	В	М	Ν	0	Р	Q		
1									
2		ESTIMATED BUDGET							
3	Peotone CUSD207U 56099207U	FY2017-18							
4	District Number	-							
5									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
_	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		1,751,414	15,121	1,600,996	6,877,623	10,245,154		
8	RECEIPTS/REVENUES	Acct No.							
9	LOCAL SOURCES	1000	8,965,288	1,401,926	560,989	167,800	11,096,003		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
	DISTRICT TO ANOTHER DISTRICT						0		
	STATE SOURCES	3000	3,085,140		2,464,245		5,549,385		
	FEDERAL SOURCES	4000	870,866				870,866		
13	Total Receipts/Revenues	F unct	12,921,294	1,401,926	3,025,234	167,800	17,516,254		
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
15	INSTRUCTION	1000	7,715,104				7,715,104		
16	SUPPORT SERVICES	2000	2,548,791	1,616,679	1,521,909		5,687,379		
17	COMMUNITY SERVICES	3000	1,458				1,458		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,170,450				1,170,450		
	DEBT SERVICES	5000	64,000				64,000		
	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		11,499,803	1,616,679	1,521,909		14,638,391		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,421,491	(214,753)	1,503,325	167,800	2,877,863		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)			200,000			200,000		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	200,000	0	0	200,000		
27	ESTIMATED ENDING FUND BALANCE		3,172,905	368	3,104,321	7,045,423	13,323,017		

	A	В	R	S	Т	U	V
1 2 3 4 5	Peotone CUSD207U 56099207U District Number			ES	TIMATED BUDG FY2018-19	ΈT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		3,172,905	368	3,104,321	7,045,423	13,323,017
8	RECEIPTS/REVENUES	Acct No.					
_	LOCAL SOURCES	1000	9,234,246	1,443,983	577,818	172,834	11,428,881
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	3,085,140		2,464,245		5,549,385
12	FEDERAL SOURCES	4000	870,866				870,866
13	Total Receipts/Revenues		13,190,252	1,443,983	3,042,063	172,834	17,849,132
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000	6,943,593				6,943,593
_	SUPPORT SERVICES	2000	2,293,911	1,455,011	1,369,718		5,118,640
		3000	1,312				1,312
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,053,405				1,053,405
	DEBT SERVICES	5000	64,000				64,000
_	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		10,356,221	1,455,011	1,369,718		13,180,950
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,834,031	(11,028)	1,672,345	172,834	4,668,182
	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)			15,000			15,000
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	15,000	0	0	15,000
27	ESTIMATED ENDING FUND BALANCE		6,006,936	4,340	4,776,666	7,218,257	18,006,199

	A	В	W	Х	Y	Z			
1		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN							
3	Peotone CUSD207U 56099207U	Peotone CUSD207U 56099207U			ESTIMATED BUDGET				
4	District Number	-	D	ate of Adoption:	09/21/15				
5					(Enter as MM/DD/YY)				
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19			
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		6,112,223	7,065,967	10,245,154	13,323,017			
8	RECEIPTS/REVENUES	Acct No.							
9	LOCAL SOURCES	1000	10,746,371	10,743,371	11,096,003	11,428,881			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
	DISTRICT TO ANOTHER DISTRICT		0	0	0	0			
	STATE SOURCES	3000	3,019,250	5,549,385	5,549,385	5,549,385			
	FEDERAL SOURCES	4000	644,200	644,200	870,866	870,866			
13	Total Receipts/Revenues		14,409,821	16,936,956	17,516,254	17,849,132			
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
15	INSTRUCTION	1000	9,524,820	8,572,338	7,715,104	6,943,593			
16	SUPPORT SERVICES	2000	7,021,457	6,319,311	5,687,379	5,118,640			
17	COMMUNITY SERVICES	3000	1,800	1,620	1,458	1,312			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,445,000	1,300,500	1,170,450	1,053,405			
	DEBT SERVICES	5000	64,000	64,000	64,000	64,000			
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0			
21	Total Disbursements/Expenditures		18,057,077	16,257,769	14,638,391	13,180,950			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,647,256)	679,187	2,877,863	4,668,182			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		7,101,000	2,500,000	200,000	15,000			
25	OTHER USES OF FUNDS (8000)		2,500,000	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		4,601,000	2,500,000	200,000	15,000			
27	ESTIMATED ENDING FUND BALANCE		7,065,967	10,245,154	13,323,017	18,006,199			

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

Peotone CUSD207U 56099207U

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

Revenues from the State will increase and we will continue cost cutting and staff attrition actions.

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

Foundation levels will rise and cause an increase in State Aid.

- Equal Assessed Valuation and Tax Rates:

EAV and CPI will increase to enhance revenues.

- Employee Salaries and Benefits:

Staff attrition will continue and cost containment actions will reduce payroll expenditures.

- Short and Long Term Borrowing:

The District will explore methods of generating revenue through valous measures.

- 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 <u>Administrative Costs Worksheet.</u>

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

 ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
 School District Name:
 Peotone CUSD207U

 WORKSHEET
 RCDT Number:
 56099207U

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2015		Budgeted Expenditures, Fiscal Year 2016		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	200,300		200,300
2. Special Area Administration Services	2330			0	0		C
 Other Support Services - School Administration 	2490			0	0		C
4. Direction of Business Support Services	2510			0	93,800	0	93,800
5. Internal Services	2570			0	0		C
6. Direction of Central Support Services	2610			0	0		C
Deduct - Early Retirement or other pension o required by state law and include above	bligations			0			0
8. Totals		0	0	0	294,100	0	294,100
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2015 (Actual)	FY2016						Enter Actual Data

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

Peotone CUSD207U 56099207U

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

REFERENCE PAGE

Reference Description

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

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	-		
Budget Item References	Message		
Is Deficit Reduction Plan Required?	Deficit reduction plan is required.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed		
Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	udgetSum 2-3 - Acct. 8000).		
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ОК		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК		
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	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, 2015, (Cash	Sum 4, All Funds), cannot be negative.		
Educational (Fund 10 - Cell C3)	OK		
Operations & Maintenance (Fund 20 - Cell D3)	OK		
Debt Service (Fund 30 - Cell E3)	OK		
Transportation (Fund 40 - Cell F3)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК		
Capital Projects (Fund 60 - Cell H3)	ОК		
Working Cash (Fund 70 - Cell I3)	ОК		
Tort (Fund 80 - Cell J3)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K3)	OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	4 - All Funds), cannot be negative.		
Educational (Fund 10 - Cell C21)	ОК		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK		
Transportation (Fund 40 - F21)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK		
Capital Projects (Fund 60 - H21)	OK		
Working Cash (Fund 70 - Cell I21)	OK		
Tort (Fund 80 - Cell J21)	OK		
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	OK ements,		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок		
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК		

End of Balancing