ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

Х

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

(MM/DD/YY) Mokena ESD 159 District Name: 56-099-1950-02 **District RCDT No:**

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the

	Mokena	ESD 159	, County of	Will
Budget of State of Illinois	s, for the Fiscal Year beginning	July 1, 2017	and ending .	June 30, 2018
WHER	REAS the Board of Education of		Mokena ESD	159
County of	Will ,			e form a budget, and the Secretary
	HEREAS a public hearing was hel			September , 20 17
notice of said i with;	hearing was given at least thirty da	ys prior thereto as required by	law, and all other lega	al requirements have been complied
	THEREFORE, Be it resolved by the 1: That the fiscal year of this scho			ared to be
beginning	July 1, 2017 a	nd ending June 30, 2	2018	
The bud	get shall be approved and signed September , 20	ADOPTION OF BUDG below by members of the Scho by a roll call vote of		
		by a roll call vote of	Yeas,	and Nays, to wit:
	** MEMBERS VOT	by a roll call vote of	** MEMBERS	
	** MEMBERS VOT	by a roll call vote of		
	** MEMBERS VOT	by a roll call vote of		
	** MEMBERS VOT	by a roll call vote of		
	** MEMBERS VOT	by a roll call vote of		

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

ISBE 50-36 SB2018 05/17

Mokena ESD 159 56-099-1950-02

Α	B	С	D	E	F	G	Н		J	K	1
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 1	(10)	(20)	(30)	(40)			(70)			L
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
		6,418,959	2,068,581	1,397,732	1,410,582	363,731	62,622	2,143,446	123,873	803	
RECEIPTS/REVENUES											
	1000	12,798,401	1,306,802	2,253,599	532,333	289,554	0	74.046	133,580	0	
	2000	0	0								
STATE SOURCES	3000			0			0	0			
FEDERAL SOURCES	4000	969,236	0	0	320,819	0					
Total Direct Receipts/Revenues *		14,665,623	1,902,302	2,253,599	853,152	289,554	0	74,046	133,580	0	
	3998	3,500,000									
Total Receipts/Revenues		18,165,623	1,902,302	2,253,599	853,152	289,554	0	74,046	133.580	0	
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION	1000	9,365,944				211.189					
	2000	3,516,877	1,848,545		835,429	270,977	0		175.000	n	
	3000	31,444	0		0	0		M.E. L.			
			67,338	0	45,946	0	0		0	0	
The state of the s					0	0			0	0	
	6000									0	
					881,375	482,166	0		175,000	0	
	4180				0	0	0		-0	0	
		17,910,352	1,915,883	2,264,587	881,375	482,166	0		175,000	0	
		255.271	(13.581)	(10.988)	(28 223)	(192 612)	0	74.046	(41.420)	0	
			((,	(25,225)	(102,012)		74,040	(41,420)	U	
OTHER SOURCES OF FUNDS (7000)				Desired to the second							
	7110										
	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
The state of the s			0								
Proceeds to O&M Fund		1 10 6	0								
Proceeds to Debt Service Fund	7170			0							
	70.10										
Transfer to Debt Service to Pay Principal on Capital Leases											
	7500										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						every training the	
	7800						0				
Onici Conices Ind Classified Craewildia	1990	0	0	0							
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only) ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹ RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES TOTAL DIrect Receiots/Revenues ¹ Receipts/Revenues for "On Behail" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS OTHER SOURCES/USES OF FUNDS Abolishment the Working Cash Fund ¹6 Abatement of the Working Cash Fund 16 Abatement of the Working Cash Fund 17 Transfer Among Funds Transfer of Interest Transfer of Decess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only) ESTIMATED BEGINNING FUND BALANCE July 1, 2017 RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments 2 JOSBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments 2 At 180 Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures DTHER SOURCES/USES OF FUNDS OTHER SOURCES/	Description Enter Whole Numbers Only) Educational	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Begin entering data on EstRev 5-10 and EstRev 11-17 tabs. Description Descriptio	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description Descriptio	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description Descriptio	Begin entering data on EstRey 6-10 and EstRey 11-17 tabs. Col.	Begin entering data on EstRew F19 and EstExp 11-17 labs. (10)	Beggin enthroling data on Estitive 5-10 and Estizip 11-17 table. 10 100	Begins nettring data on Estima P-16 and Estima P-17 table Description Descriptio

	Α	В	С	D	E	F	G	H		J	K	L
	nta on EstRev 5-10 and EstExp 11-17 tabs. Description Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
OTHER USES OF FUN	DS (8000)						Social Security					1
9 TRANSFER TO VARIO	US OTHER FUNDS (8100)											
O Abolishment or Abatem	ent of the Working Cash Fund 16	8110							0			20
1 Transfer of Working Ca	sh Fund Interest	8120							0			
2 Transfer Among Funds		8130							U			
3 Transfer of Interest 6		8140										
4 Transfer from Capital P	rojects Fund to O&M Fund	8150										
	Prev & Safety Tax & Interest 3	8160										
Transfer of Excess Acc	umulated Fire Prev & Safety Bond ^{3a} bt Service Fund	8170										
	Principal on Capital Leases	8410										
Grants/Reimbursemen	s Pledged to Pay Principal on Capital Leases	8420										
Other Revenues Pledg	ed to Pay Principal on Capital Leases s Pledged to Pay Principal on Capital Leases	8430 8440										
1 Taxes Pledged to Pay	sterest on Capital Leases	8510										
Grants/Reimbursemen	s Pledged to Pay Interest on Capital Leases	8520										
3 Other Revenues Pledo	ed to Pay Interest on Capital Leases	8530										
Fund Balance Transfer	s Pledged to Pay Interest on Capital Leases	8540										
Taxes Pledged to Pay I	Principal on Revenue Bonds	8610										
Grants/Reimbursemen	s Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledg	ed to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfer	s Pledged to Pay Principal on Revenue Bonds	8640										
9 Taxes Pledged to Pay I	nterest on Revenue Bonds	8710										
Grants/Reimbursement	s Pledged to Pay Interest on Revenue Bonds	8720										
2 Fund Palance Transfer	ed to Pay Interest on Revenue Bonds s Pledged to Pay Interest on Revenue Bonds	8730										
3 Taxes Transferred to P	ay for Capital Projects	8740 8810										
Grants/Reimbursement	s Pledged to Pay for Capital Projects	8820										
Other Revenues Pledo	ed to Pay for Capital Projects	8830										
Fund Balance Transfer	s Pledged to Pay for Capital Projects	8840						The standing				
7 Transfer to Debt Service	e Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classif	ed Elsewhere	8990										
Total Other Uses of F	unds ⁹		0	0	0	0	0	0	0	0	0	
Total Other Sources/	Jses of Fund		0	0	0	0	0	0	0	0	0	19.00
ESTIMATED ENDING	FUND BALANCE June 30, 2018		6,674,230	2,055,000	. 1,386,744	1,382,359	171,119	62,622	2,217,492	82,453	803	
2 3						TURES (by Major		02,022	2,217,102	02,700	000	
4	7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
5.	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	Total By Obje
6 Object Name												
7 Salaries		100	9,430,707	60,299		288.505		0		0	0	9,779.5
B Employee Benefits		200	1,650,543	21,908		24,429	482,166	0		0	0	2,179,0
9 Purchased Services		300	2,113,487	1,173,326	0	508,941	,100	0	Man design a	175,000	0	3,970,7
Supplies & Materials		400	789,090	478,350		57,000		0	La La Carte de Audit	0	0	
1 Capital Outlay		500	30,000	170,000		0		0		0	Ö	
2 Other Objects		600	327,725	0	2,264,587	2,500	0	0		0	0	2,594,8
Non-Capitalized Equipr	ment	700	68,800	12,000		0		0		0	0	80,8
Termination Benefits Total Expenditures		800	0	0	0.004.55	0						
J I I Utal Expenditures	The state of the s	the party of	14,410,352	1,915,883	2,264,587	881,375	482,166	0		175,000	0	20,129,3

	Α	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description 2	(Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 BEGINNING CA	SH BALANCE ON HAND July 1, 2017 ⁷		6,418,959	2,068,580	1,397,732	1,410,582	363,731	62,622	2,143,446	123,872	803
4 Total Direc	Receipts & Other Sources 8		14,665,623	1,902,302	2,253,599	853,152	289,554	0	74,046	133,580	0
5 OTHER RECEIP	TS										
6 Interfund Loan	s Payable (Loans from Other Funds)	411									
7 Interfund Loan	s Receivable (Repayment of Loans)	141									
8 Notes and Wa	rrants Payable	433									
9 Other Current	Assets	199									
10 Total Other	The state of the s		0	0	0	0	0	0	0	0	0
	Receipts, Other Sources, & Other Receipts		14,665,623	1,902,302	2,253,599	853,152	289,554	0	74,046	133,580	0
	nt Available		21,084,582	3,970,882	3,651,331	2,263,734	653,285	62,622	2,217,492	257,452	803
13 Total Direc	Disbursements & Other Uses 9		14,410,352	1,915,883	2,264,587	881,375	482,166	0	0	175,000	
14 OTHER DISBUR	SEMENTS										
15 Interfund Loan	s Receivable (Loans to Other Funds) 10	141									
	s Payable (Repayment of Loans)	411		•							
17 Notes and Wa	rrants Payable	433									
18 Other Current	Liabilities	499									
	Disbursements		0	0	0	0	0	0	-0	0	0
20 Total Direct	Disbursements, Other Uses, & Other Disbursements		14,410,352	1,915,883	2,264,587	881,375	482,166	0	0	175,000	0
ENDING CASH I	BALANCE ON HAND June 30, 2018 7		6,674,230	2,054,999	1,386,744	1,382,359	171,119	62,622	2,217,492	82,452	803

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A	В	С	D	E	F	G	Н			К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOUR	RCES (1000)									
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION	AGENCY 1100									
5 Designated Purposes Levies 11	-	11,475,008	1,205,302	2,250,599	323,333	121,250		67,546	133,430	
6 Leasing Purposes Levy 12	1130		,1200,002	2,200,000	020,000	121,230		07,540	133,430	
7 Special Education Purposes Levy	1140	461,193								
8 FICA and Medicare Only Levies	1150				THE RESERVE	121,804				
9 Area Vocational Construction Purposes Levy 10 Summer School Purposes Levy	1160									
10 Summer School Purposes Levy 11 Other Tax Levies (Describe & Itemize)	1170									
12 Total Ad Valorem Taxes Levied by District	1190	11,936,201	1,205,302	2,250,599	323,333	243,054	0	C7 E4C	422 420	-
13 PAYMENTS IN LIEU OF TAXES	1200	11,000,201	1,200,002	2,200,000	323,333	243,004	U	67,546	133,430	0
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230	55,000				45,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290					10,000				
18 Total Payments in Lieu of Taxes		55,000	0	0	0	45,000	0	0	0	0
19 TUITION	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State) 22 Regular Tuition from Other Sources (In State)	1312									
22 Regular Tuition from Other Sources (In State) 23 Regular Tuition from Other Sources (Out of State)	1313									
24 Summer School Tuition from Pupils or Parents (In State)	1314									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State										
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State) 32 Special Education Tuition from Pupils or Parents (In State	1334									
33 Special Education Tuition from Other Districts (In State) 34 Special Education Tuition from Other Sources (In State)	1342									
35 Special Education Tuition from Other Sources (Out of Sta										
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		0								
41 TRANSPORTATION FEES	1400									
42 Regular Transportation Fees from Pupils or Parents (In S 43 Regular Transportation Fees from Other Districts (In Stat					200,000					
44 Regular Transportation Fees from Other Districts (In State					2,500					
45 Regular Transportation Fees from Co-curricular Activities					2,500					
46 Regular Transportation Fees from Other Sources (Out of										
47 Summer School Transportation Fees from Pupils or Pare	nts (in State) 1421		THE STATE							
48 Summer School Transportation Fees from Other Districts	(In State) 1422									
49 Summer School Transportation Fees from Other Sources										
Summer School Transportation Fees from Other Sources (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State	a) 1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
	1433									
54 CTE Transportation Fees from Other Sources (Out of Sta										
Special Education Transportation Fees from Pupils or Pa (In State)	rents 1441									
56 Special Education Transportation Fees from Other District	ets (In State) 1442									
57 Special Education Transportation Fees from Other Source										
Special Education Transportation Fees from Other Source										
58 (Out of State)				5.00						

Α Α	В	С	D	E	F	G	H		J	К
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
(Taban Mile all all and an Oak a	#		Maintenance		•	Retirement/		g casi.		& Safety
4 1						Social Security				d Salety
Adult Transportation Fees from Pupils or Parents (In State)	1451					Coolai Coodiitt				
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
63 Total Transportation Fees					202,500					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	26,000	6,000	3,000	6,500	1,500		6,500	150	
Gain or Loss on Sale of Investments	1520								,,,,	
67 Total Earnings on Investments		26,000	6,000	3,000	6,500	1,500	0	6,500	150	
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	185,000								
70 Sales to Pupils - Breakfast	1612									
71 Sales to Pupils - A la Carte	1613									
72 Sales to Pupils - Other (Describe & Itemize)	1614									
73 Sales to Adults	1620	3,000								
72 Sales to Pupils - Other (Describe & Itemize) 73 Sales to Adults 74 Other Food Service (Describe & Itemize)	1690	13,000								
75 Total Food Service		201,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700						and the second			
77 Admissions - Athletic	1711									
78 Admissions - Other	1719									
79 Fees	1720	78,000								
80 Book Store Sales 81 Other District/School Activity Revenue (Describe & Itemize)	1730	,								
81 Other District/School Activity Revenue (Describe & Itemize)	1790	300								
82 Total District/School Activity Income		78,300	0							
83 TEXTBOOK INCOME	1800									
84 Rentals - Regular Teythooks	1811	335.000								
85 Rentals - Summer School Textbooks	1812	000,000								
86 Rentals - Adult/Continuing Education Textbooks	1813									
87 Rentals - Other (Describe)	1819									
88 Sales - Regular Textbooks 89 Sales - Summer School Textbooks	1821									
89 Sales - Summer School Textbooks	1822									
90 Sales - Adult/Continuing Education Textbooks	1823									
91 Sales - Other (Describe & Itemize)	1829									
92 Other (Describe & Itemize)	1890									
93 Total Textbooks		335,000								
94 OTHER REVENUE FROM LOCAL SOURCES	1900									
95 Rentals 96 Contributions and Donations from Private Sources	1910	15,000	30,000							
96 Contributions and Donations from Private Sources	1920	24,900								
97 Impact Fees from Municipal or County Governments	1930	,500	60,000							
98 Services Provided Other Districts	1940		55,355	7.01.3						
Refund of Prior Years' Expenditures	1950	100,000								
00 Payments of Surplus Moneys from TIF Districts	1960	,								
01 Drivers' Education Fees	1970					W-11-0-0-0				
02 Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
03 School Facility Occupation Tax Proceeds	1983				U	0	U	U	U	
04 Payment from Other Districts	1991									

A	В	С	D	Е	F	G	Н			V
	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K (90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	(90) Fire Prevention
(Enter Mile de Nivertoire Cut)	#		Maintenance			Retirement/				& Safety
1 4 1						Social Security				G Salety
105 Sale of Vocational Projects	1992									
106 Other Local Fees (Describe & Itemize) 107 Other Local Revenues (Describe & Itemize)	1993									
	1999	27,000	5,500							
		166,900	95,500	0	0	0	0	0	0	0
	1000	12,798,401	1,306,802	2,253,599	532,333	289,554	0	74,046	133,580	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 DISTRICT TO ANOTHER DISTRICT (2000)										
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000	0	0							
One District to Another District		U	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115										
116 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117 General State Aid (Section 18-8.05)	3001	720,830	595,500							
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
121 Total Unrestricted Grants-In-Aid		720,830	595,500	0	0					
122 RESTRICTED GRANTS-IN-AID (3100-3900)	West of the last	720,030	393,300	U	0	0	0		0	0
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	161,048								
125 Special Education - Funding for Children Requiring Sp Ed Services	3105	101,040								
126 Special Education - Personnel	3110									
127 Special Education - Orphanage - Individual	3120	7,243								
128 Special Education - Orphanage - Summer Individual	3130	1,908								
129 Special Education - Summer School	3145	1,500								
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education	0.100	170,199	0.		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)		110,100			0					
133 CTE - Technical Education - Tech Prep	3200									
134 CTF - Secondary Program Improvement (CTFI)	3220	1,264								
135 CTE - WECEP 136 CTE - Agriculture Education	3225									
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240									
138 CTE - Student Organizations 139 CTE - Other (Describe & Itemize)	3270									
	3299									
140 Total Career and Technical Education		1,264	0			0				
141 BILINGUAL EDUCATION								MILES THE		
142 Bilingual Education - Downstate - TPI and TBE 143 Bilingual Education - Downstate - Transitional Bilingual Education	3305									
	3310	4,000						MENN THE		
	0000	4,000				0				
	3360	483	Special Property in		E ELT TO FIRE					
	3365							William Co.		
	3370									
148 Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION										
Transportation - Regular and Vocational	3500				10,865					
Transportation - Special Education Transportation - Other (Describe & Itemize)	3510				309,954					
	3599									
Total Transportation		0	0		320,819	0				
155 Learning Improvement - Change Grants	3610	1,210								
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695									
158 Early Childhood - Block Grant	3705									

	Α	B	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Reading Improvement Block Grant	3715					Social Security				
160	Reading Improvement Block Grant - Reading Recovery	3720					1				
161	Continued Reading Improvement Block Grant	3725	7.17				l I				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780					1	1			
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3925									
172		3999			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
	Total Restricted Grants-In-Aid		177,156	0	0	320,819	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	897,986	595,500	0	320,819	0	0	0	0	0
175 176		4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
178	(Describe & Itemize) Total Unrestricted Grants-In-Ald Received Directly from Fed Govt										
_			0	0	0	0	0	0	0	0	0
180	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-in-Aid Received Directly from Federal Govt.	4090									
183 184	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly			_							
	from Federal Govt.	Name of Street	0	0		0	0	0			0
186 187	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE VI										
188	Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100 4105						12 3 (a.l. E.e.)			
189	Title VI - Rural Education Initiative (REI)	4105						English and the			
190	Title VI - Other (Describe & Itemize)	4107									
191	Total Title VI	7100	0	0		0	0				
	FOOD SERVICE	1	0			0	U				
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	75,000					100	Hart Day		
195	Special Milk Program	4215	. 0,300								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226		Real House							
199		4240						1 - 1 - 1	No. of the second		
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		75,000				0				

	Α	В	C	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Preventio
02 TITLE I 03 Title I - Low Incom							Social Security				
03 Title I - Low Incom	ie i	4300	110,000								
04 Title La Low Incom	e - Neglected, Private	4305	110,000								
705 Title ! - Comprehe	nsive School Reform	4332	***************************************								
7 Title I - Comprehe Title I - Reading F Title I - Migrant Ec		4334									
07 Title I - Even Start		4335							to the second		
08 Title I - Reading F	irst SEA Funds	4337									
709 Title I - Migrant Ed		4340									
10 Title I - Other (Des	cribe & Itemize)	4399									
111 Total Title I			110,000	0		0	0				
12 TITLE IV							0	CHILD DO NOT Y			
13 Title IV - Safe & D	rug Free Schools - Formula	4400									
14 Title IV - 21st Cen	tury Comm Learning Centers	4421									
15 Title IV - Other (De		4499									Mark To Market
16 Total Title IV			0	0		0	0				
17 FEDERAL - SPECIA	IL EDUCATION						U				
18 Endard Cassiel E	ducation - Preschool Flow-Through	4600									
	ducation - Preschool Discretionary	4605	20,878								
20 Federal Special Ed	ducation - IDEA Flow Through	4620	439,306								
21 Federal Special Ed	ducation - IDEA Room & Board	4625	100,000								
22 Federal Special Ed	ducation - IDEA Discretionary	4630	100,000								
23 Federal Special Ed	ducation - IDEA - Other (Describe & Itemize)	4699									
24 Total Federal S	pecial Education		560,184	0		0	0				
25 CTE - DEDKING						0	U	E Transmitted	March Truster		
26 CTE - Perkins-Title 27 CTE - Other (Desc 28 Total CTE - Per 29 Federal - Adult Edi	IIIE Tech Preo	4770									
27 CTE - Other (Desc		4799						ELECTION ACTOR			
28 Total CTE - Per	kins	1700	0	0			0				
29 Federal - Adult Ed		4810					<u> </u>				
30 ARRA - General S	tate Aid - Education Stabilization	4850									
31 ARRA - Title 1 - Lo		4851									
32 ARRA - Title I - Ne		4852					-				
33 ARRA - Title I - De		4853									
34 ARRA - Title I - Sc	hool Improvement (Part A)	4854									
35 ARRA - Title I - Sc	hool Improvement (Section 1003g)	4855									
36 ARRA - IDEA - Pa		4856									
37 ARRA - IDEA - Pa	rt B - Flow-Through	4857									
38 ARRA - Title IID -	Fechnology - Formula	4860									
39 ARRA - Title IID -	Fechnology - Competitive	4861									
40 ARRA - McKinney	- Vento Homeless Education	4862									
41 ARRA - Child Nutri	tion Equipment Assistance	4863									
42 Impact Aid Formula	a Grants	4864									
43 Impact Aid Compe	titive Grants	4865									
44 Qualified Zone Aca	idemy Bond Tax Credits	4866									
45 Qualified School C	onstruction Bond Credits	4867									
46 Build America Bon		4868				-					
47 Build America Bon	d Interest Reimbursement	4869				-					
48 ARRA - General S	ate Aid - Other Government Services Stabilization	4870									
Other ARRA Fund:		4871									
Other ARRA Funds	s - III	4872							THE DESIGNATION OF THE PERSON		
Other ARRA Funds	s - IV	4873									
Other ARRA Funds		4874							MINNEY HOTEL		
Other ARRA Funds ARRA - Early Child Other ARRA Funds		4875									
54 Other ARRA Funds		4876									

	A	В	С	D	E	F	G	Н		.I	К
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255 256	Other ARRA Funds - VIII	4877					Social Security				
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
257 258 259 260 261 262 263	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264 265 266	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	49,052								
269	Federal Charter Schools	4960									
268 269 270	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273 274	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		969,236	0	0	0	0	0		0	0
	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	969,236	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		14,665,623	1,902,302	2,253,599	853,152	289,554	0	74.046	133,580	0

1	Α	В	C	D	E	F	G	Н	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
<u>4</u> 5	INSTRUCTION (ED) Regular Programs	1000	5,605,451	050 274	42.000	404 000	00.000				
6	Tuition Payment to Charter Schools	1115	3,005,451	850,371	13,000	461,026	20,000	1,000	7,500	0	6,958,348
7	Pre-K Programs	1125	65,960	17,049		1,000					84,009
8	Special Education Programs (Functions 1200 - 1220)	1200	1,465,910	235,205	311,000	40,000	10,000	4,000	20,000		2,086,115
9 10	Special Education Programs Pre-K	1225	101000								0
11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	104,387	10,821		7,000					122,208
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				1,264					1,264
14 15	Interscholastic Programs	1500			10,500	26,750		3,500			40,750
16	Summer School Programs	1600									0
17	Gifted Programs Driver's Education Programs	1650 1700									0
18	Bilingual Programs	1800	65,736	764	250	6,500					72.250
19	Truant Alternative & Optional Programs	1900	03,730	0	0	0,500	0	0	0	0	73,250
20	Pre-K Programs - Private Tuition	1910					0	0	0	U U	0
21	Regular K-12 Programs Private Tuition	1911			THE CO.						0
22 23 24	Special Education Programs K-12 Private Tuition	1912									0
24	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915			4.00						0
25 26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						ļ		Manual Inch	0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30 31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922					THE WORLD				0
33	Total Instruction 14	1000	7 207 444	4 44 4 040	204750	F40 F40	00.000				0
34	SUPPORT SERVICES (ED)	2000	7,307,444	1,114,210	334,750	543,540	30,000	8,500	27,500	0	9,365,944
35	Support Services - Pupil	2.000									
35 36	Attendance & Social Work Services	2110	198,327	43,908	I						242,235
37 38	Guidance Services	2120						,			242,233
38	Health Services	2130	113,878	19,850		5,500					139,228
39 40	Psychological Services	2140	50,079	10,750							60,829
	Speech Pathology & Audiology Services	2150									0
41 42	Other Support Services - Pupils (Describe & Itemize)	2190	51,810	274							52,084
43	Total Support Services - Pupil Support Services - Instructional Staff	2100	414,094	74,782	0	5,500	0	0	0	0	494,376
44	Improvement of Instruction Services	2210	262,867	42.896	100 500	44.000					
44 45	Educational Media Services	2220	202,007	42,090	100,500	14,000 11,550					420,263
46	Assessment & Testing	2230				7,500					11,550 7,500
47	Total Support Services - Instructional Staff	2200	262,867	42,896	100,500	33,050	0	0	0	0	439,313
48	Support Services - General Administration										700,010
49	Board of Education Services	2310	2,000		116,000	22,500		10,000			150,500
50 51	Executive Administration Services	2320	269,851	71,900	9,000	7,750			1,000		359,501
	Special Area Administration Services	2330 2360 -									0
52	Tort Immunity Services	2370	T-0	vieto-apendan							0
53 54 55 56 57	Total Support Services - General Administration	2300	271,851	71,900	125,000	30,250	0	10,000	1,000	0	510,001
54	Support Services - School Administration									NEZAL.	3.0,001
55	Office of the Principal Services	2410	682,080	244,848	20,350	4,750		1,925	15,300		969,253
56	Other Support Services - School Administration (Describe & Itemize)	2490	000.000	0.44.0.12							0
58	Total Support Services - School Administration Support Services - Business	2400	682,080	244,848	20,350	4,750	0	1,925	15,300	0	969,253
58 59 60	Direction of Business Support Services	2510	51,703	45 444	E E00	4.500					
60	Fiscal Services	2510	82,683	15,111 19,770	5,500 20,000	1,500 1,000					73,814
61 I	Operation & Maintenance of Plant Services	2540	32,003	15,110	30,000	500					123,453
62	Pupil Transportation Services	2550			30,000	330					30,500
62 63 64	Food Services	2560	184,939	17,938	5,600	117,400		1,000			326,877
64 65	Internal Services	2570									0
	Total Support Services - Business	2500	319,325	52,819	61,100	120,400	0	1,000	0	0	554,644

A	В	С	D	E	F	G	Н	- 1	J	K
1	off I	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Ohleste	Non-Capitalized	Termination	, ,
2 (Enter Whole Numbers Only)	#	Galailes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
66 Support Sandres - Central										
67 Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Staff Services	2610									
Planning, Research, Development & Evaluation Services	2620									
69 Information Services	2630			45.000						45.00
70 Staff Services	2640			1,000						1,00
71 Data Processing Services	2660	147,025	46,165	233,500	50,000			25.000		501.69
72 Total Support Services - Central	2600	147,025	46,165	279,500	50,000	0	0	25,000	0	547.69
73 Other Support Services (Describe & Itemize) 74 Total Support Services	2900			I	1,600					1,60
74 Total Support Services	2000	2,097,242	533,410	586,450	245,550	0	12.925	41,300	0	3,516,87
75 COMMUNITY SERVICES (ED)	3000	26,021	2,923	2,500						31,44
76 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000								STREET, CASE OF STREET, STREET	51,77
Payments to Other Dist & Govt Units (In-State)										
78 Payments for Regular Programs	4110									
Payments for Special Education Programs	4120			1,189,787						1,189,78
Payments for Adult/Continuing Education Programs	4130									1,103,70
Payments for CTE Programs	4140								DESCRIPTION OF	
Payments for Community College Programs	4170		The State of the S							
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			1,189,787			0			1,189,78
Payments for Regular Programs - Tuition	4210									1,100,10
Payments for Special Education Programs - Tuition	4220						306,300			306,30
Payments for Adult/Continuing Education Programs - Tuition	4230						220,000			300,30
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290									
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						306.300			306,30
Payments for Regular Programs - Transfers	4310									000,00
Payments for Special Education Programs - Transfers	4320									
95 Payments for Adult/Continuing Ed Programs - Transfers 96 Payments for CTE Programs - Transfers 97 Payments for Community College Program - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
O1 Payments to Other Dist & Govt Units (Out of State)	4400									
02 Total Payments to Other Dist & Govt Units	4000			1,189,787			306,300			1,496,08
03 DEBT SERVICE (ED)	5000				The second second	The state of the s		THE RESERVE	THE RESERVE TO SERVE THE PARTY OF THE PARTY	1,100,00
04 Debt Service - Interest on Short-Term Debt										
05 Tax Anticipation Warrants	5110									
06 Tax Anticipation Notes	5120									
O7 Corporate Personal Property Repl Tax Anticipated Notes	5130									
08 State Aid Anticipation Certificates	5140			THE WEST AND IN						
Og Other Interest on Short-Term Debt (Describe & Itemize)	5150		E ST REAL							
Total Debt Service - Interest on Short-Term Debt	5100					1775/1768W	0			
11 Debt Service - Interest on Long-Term Debt	5200			And Rein						
12 Total Debt Service	5000	1-1-6-4					0			
13 PROVISION FOR CONTINGENCIES (ED)	6000						0			
14 Total Direct Disbursements/Expenditures	3000	0.420.707	4.050.540	0.440.40	700.000					
		9,430,707	1,650,543	2,113,487	789,090	30,000	327,725	68,800	0	14,410,35
5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	nditures									055.07
										255,27

	Α	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
,	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						TOTAL STREET				
118	SUPPORT SERVICES (O&M)	2000				The state of the last	The same of the same of	-			THE REAL PROPERTY.
19	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business										
122	Direction of Business Support Services	2510									
123 124 125 126 127	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540	60,299	21,908	1,105,988	478,350	170,000		12,000		1,848,54
25	Pupil Transportation Services	2550									
20	Food Services	2560	00.000	24 000							
20	Total Support Services - Business Other Support Services (Describe & Itemize)	2500	60,299	21,908	1,105,988	478,350	170,000	0	12,000	0	1,848,54
28 29	Total Support Services (Describe & Itemize)	2900	60,299	04.000	4 400 000	150.050					
30	COMMUNITY SERVICES (O&M)	3000	60,299	21,908	1,105,988	478,350	170,000	0	12,000	0	1,848,54
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	the state of the s									
131 132 133 134 135 136 137	Payments to Other Dist & Govt Units (In-State)	4000					عند المحتولات				
33	Payments for Regular Programs	4110								The second second	
34	Payments for Special Education Programs	4120			67,338						
35	Payments for CTE Program	4140			07,330						67,33
36	Other Payments to In-State Govt Units (Describe & Itemize)	4190		Maria Maria							
37	Total Payments to Other Dist & Govt Units (In-State)	4100		The World	67,338			0			67,33
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									01,00
39	Total Payments to Other Dist & Govt Unit	4000			67 220						
40	DEBT SERVICE (O&M)	5000			67,338			0			67,33
41	Debt Service - Interest on Short-Term Debt	3000									
42	Tax Anticipation Warrants	5110									
43	Tax Anticipation Notes	5120									
44	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
45	State Aid Anticipation Certificates	5140									
46	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
47	Total Debt Service - Interest on Short-Term Debt	5100						0			
48	Debt Service - Interest on Long-Term Debt	5200									
49	Total Debt Service	5000						0			
50	PROVISION FOR CONTINGENCIES (O&M)	6000									
51	Total Direct Disbursements/Expenditures		60,299	21,908	1,173,326	478,350	170,000	0	12,000	. 0	1,915,88
50	Excess (Deficiency) of Receipts/Revenues Over										1,010,00
52 55	Disbursements/Expenditures										(13,58
	30 - DEBT SERVICE FUND (DS)										
55	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	THE RESERVE TO A SECOND		THE RESERVE OF THE PERSON NAMED IN						
55 56	Payments to Other Dist & Govt Units (In-State)				-						
57	Payments for Regular Programs	4110									
58	Payments for Special Education Programs	4120									
59 60	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
60	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
61	DEBT SERVICE (DS)	5000			Constitution of the last	THE STATE OF THE					
62 63	Debt Service - Interest on Short-Term Debt										
64	Tax Anticipation Warrants	5110								THE RESERVE	
65	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120								THE REAL PROPERTY.	
66	State Aid Anticipation Certificates	5130 5140			METER STREET						
67	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
	The most of official form post (posting of normal)	3130									

1	A	В	C (400)	D	E	F	G	Н		J	K
' 			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2 (Enter Who	escription ole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
69 Debt Service - Interest on Long-		5200						2,264,587			2,264,5
Debt Service - Payments of Prin	cipal on Long-Term Debt 15	5300						2,204,007			2,204,5
 (Lease/Purchase Principal Retir Debt Service Other (Describe & 											
71 Debt Service Other (Describe & Total Debt Service	itemize)	5400							THE ROLL		
73 PROVISION FOR CONTINGENCIES	e (ne)	5000			0			2,264,587			2,264,5
74 Total Direct Disbursements/E		6000								Harry Harry	
Excess (Deficiency) of Rece					0			2,264,587			2,264,5
/5 Disbursements/Expenditure	35									ALCOHOL: NO	(40.0
77 40 - TRANSPORTATION FUNI	(TD)										(10,9
78 SUPPORT SERVICES (TR)	J (IK)	2000									
79 Support Services - Pupils	THE RESIDENCE OF THE PARTY OF T	2000	Managara II								
80 Other Support Services - Pupils (E	Describe & Itemize)	2190									
81 Support Services - Business		2100									
82 Pupil Transportation Services		2550	288,505	24,429	462,995	57,000	V/3012 - 12	2,500			000 4
Other Support Services (Describe	& Itemize)	2900		,	.02,000	07,000		2,000			835,4
84 Total Support Services		2000	288,505	24,429	462,995	57,000	0	2,500	0	0	835,4
85 COMMUNITY SERVICES (TR)		3000									000,4
86 PAYMENTS TO OTHER DIST 8 87 Payments to Other Dist & Govt t		4000									
87 Payments to Other Dist & Govt I Payments for Regular Program	Units (in-State)										
89 Payments for Special Education P	roorame	4110									
90 Payments for Adult/Continuing Edu		4120 4130			45,946						45,9
91 Payments for CTE Programs	acation i rogiams	4140									
92 Payments for Community College I	Programs	4170									
93 Other Payments to In-State Govt L	Jnits (Describe & Itemize)	4190								The same	
94 Total Payments to Other Dist	& Govt Units (In-State)	4100			45,946			0			45,9
95 Payments to Other Dist & Govt I	Jnits (Out-of-State)	4400									40,9
1 - cooring a regime of	0										
96 Total Payments to Other Dist	& Govt Units	4000			45,946			0			45,94
98 Deht Service , interest on Short-	Torm Debt	5000									
99 Tax Anticipation Warrants	Term Debt	5110									
99 Tax Anticipation Warrants 00 Tax Anticipation Notes 01 Corporate Personal Prop Repl Tax 02 State Aid Anticipation Certificates		5120			37 - 33 - 31 - 4						
01 Corporate Personal Prop Repl Tax	Anticipation Notes	5130									
O2 State Aid Anticipation Certificates		5140									
Other Interest on Short-Term Debt		5150									
O4 Total Debt Service - Interest O		5100						0			
05 Debt Service - Interest on Long-		5200									
Debt Service - Payments of Prince	cipal on Long-Term Debt 15	5300					MANUFACTURE STATES		7996		
06 (Lease/Purchase Principal Retire 07 Debt Service - Other (Describe a											
07 Debt Service - Other (Describe a Total Debt Service	end Itemize)	5400									
9 PROVISION FOR CONTINGENCIES	(TD)	5000						0			
Total Direct Disbursements/Ex		6000	288,505	24,429	E00 044	£7,000					
Excess (Deficiency) of Receipt			200,303	24,425	508,941	57,000	0	2,500	0	0	881,3
11 Disbursements/Expenditures											(28,22
50 - MUNICIPAL RETIREMENT	T/SOC SEC FUND (MR/SS)								E-Hara		(20,24
14 INSTRUCTION (MR/SS)	Designation of the second	1000		Contraction of the last of the	_						
5 Regular Program		1100		115,554			-				445 -
6 Pre-K Programs		1125		4,076		33 7 3 5 5		TI STORT THE			115,59 4,0°
Special Education Programs (Func		1200		83,771							83,7
 Special Education Programs Pre-K Remedial and Supplemental Program 	K 42	1225									1,00
20 Remedial and Supplemental Progra 20 Remedial and Supplemental Progra		1250		4,263							4,26
21 Adult/Continuing Education Progra		1275 1300									
22 CTE Programs		1400					Section 1974				
23 Interscholastic Programs		1500									
13 14 15 16 17 18 18 19 19 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10		1600									
25 Gifted Programs		1650									

	Α	В	C	D	E	F	G	Н		J	K
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &		, ,			(000)
ء ا	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 26 27 28 29	Driver's Education Programs			Denone	OCIVICES	Materials			Equipment	Benefits	
57	Bilingual Programs	1700		0.505					STEEL ST		
28	Truant Alternative & Optional Programs	1900		3,525			The second of the				3,
29	Total Instruction	1000		211.189							
30	SUPPORT SERVICES (MR/SS)	2000	-	211,109							211,
31	Support Services - Pupil	2000									
31 32 33 34 35 36 37	Attendance & Social Work Services	2110		2,500							
3	Guidance Services	2120		2,500							2,
34	Health Services	2130		22,946							
5	Psychological Services	2140		745							22,
6	Speech Pathology & Audiology Services	2150		743							
7	Other Support Services - Pupils (Describe & Itemize)	2190		272							
8	Total Support Services - Pupil	2100		26,463							200
9	Support Services - Instructional Staff	William Property									26,
0	Improvement of Instruction Services	2210		10.818							- 10
9 0 1 2 3	Educational Media Services	2220		10,0.0					THE STREET		10,
2	Assessment & Testing	2230									
3	Total Support Services - Instructional Staff	2200		10,818							10,
4	Support Services - General Administration										10,
5	Board of Education Services	2310		303							
3	Executive Administration Services	2320		6,300							
7	Special Area Administrative Services	2330		0,000							6
8	Claims Paid from Self Insurance Fund	2361									
9	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
<u> </u>	Unemployment Insurance Payments	2363									
4 5 6 7 8 9 0 1	Insurance Payments (regular or self-insurance)	2364									
긹_	Risk Management and Claims Services Payments	2365									
3	Judgment and Settlements	2366									
اله	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367							Enter St. In 1971		
5 6 7	Reduction Reciprocal Insurance Payments	2368									
6	Legal Service	2369									
7	Total Support Services - General Administration	2300		6.603							
R	Support Services - School Administration	2300		0,003							6,
1	Office of the Principal Services	2410									
1	Other Support Services - School Administration (Describe & Itemize)			52,858							52,
9 0	Total Support Services - School Administration	2490 2400		52.858					-2-3		
7	Support Services - Business	2400		52,656							52,
3	Direction of Business Support Services	2510		2.504							
1	Fiscal Services	2510		3,504							3,
2 3 4 5 6 7 8	Facilities Acquisition & Construction Services	2530		23,190							23,
6	Operation & Maintenance of Plant Service	2540		32.800							
7	Pupil Transportation Services	2550		63,213							32,
3	Food Services	2560		36,283							63,
	Internal Services	2570		30,203							36,
	Total Support Services - Business	2500		158,990							455
	Support Services - Central			.00,000					THE REAL PROPERTY.		158,
	Direction of Central Support Services	2610									
	Planning, Research, Development & Evaluation Services	2620									
	Information Services	2630									
3	Staff Services	2640									
3	Data Processing Services	2660		15,245			- 1 1 1 -				
6 7	Total Support Services - Central	2600		15,245							15,2 15,2

A	В	С	D	E	F	G	Н		J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Calaria	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
78 Other Support Services (Describe & Itemize)	2900							-4-4-		
70 Total Support Services	2000		270,977							070.0
COMMUNITY SERVICES (MR/SS)	3000		2,0,071							270,9
COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Programs Total Payments to Other Dist & Govt Units	4000	THE OWNER OF THE OWNER, THE OWNER	THE REAL PROPERTY.	NAME OF TAXABLE	THE RESERVE	THE REAL PROPERTY.	Contract of the last	-	Name and Address of the Owner, where the Owner, which is the Ow	-
Payments for Regular Programs	4110	The second								
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							
DEBT SERVICE (MR/SS)	5000						Oly - Transmission	THE REAL PROPERTY.		
Debt Service - Interest on Short-Term Debt										
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other (Describe & Itemize) Total Debt Service	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
2 Other (Describe & Itemize)	5150									
	5000						0			
	6000									
			482,166			TE TO THE	0			482,
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4400
										(192,
60 - CAPITAL PROJECTS (CP)										
8										
9 SUPPORT SERVICES (CP)	2000					PERSONAL PROPERTY.	CONTRACTOR OF THE PERSON NAMED IN	THE RESERVE TO SERVE THE PARTY OF THE PARTY	THE RESERVE OF THE PARTY.	-
Support Services - Business										
Facilities Acquisition & Construction Services	2530									
2 Other Support Services (Describe & Itemize) 3 Total Support Services	2900									
	2000	0	0	0	0	0	0	0		
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs										100000000000000000000000000000000000000
Payments to Regular Programs	4110									
Payment for Special Education Programs	4120									
Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140		B. U.S. And S. C.							
	4190									
The state of the s	4000			0			0			
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over										
3 Disbursements/Expenditures										
70 WORKING CASH FUND (WC)									17.50	
5										
7 80 - TORT FUND (TF)										
8 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
9 Claims Paid from Self Insurance Fund	2361									
Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2362			75,000						75,
1 Unemployment Insurance Payments	2363			10,000						/5,
2 Insurance Payments (regular or self-insurance)	2364			80,000						90
Risk Management and Claims Services Payments Judgment and Settlements	2365			55,550						80
4 Judgment and Settlements	2366								NEW TOTAL	
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									-
Reduction										
Reciprocal Insurance Payments	2368						***************************************		TO THE	
7 Legal Service	2369			20,000					F - X - X - X	20
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration	2371									
9 Vehicle Insurance (Transportation)	2372									
O Total Support Services - General Administration	2000	0	0	175,000	0	0	0	0		175,

Α	В	С	D	E	F	G	Н	1 1	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2 (Enter Whole Numbers Only) 31 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							Equipment	Delicits	
Payments for Regular Programs	4110									
Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (ITF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	4120									
Total Payments to Other Dist & Govt Units	4000						0			
DEBT SERVICE (ITF)	5000		THE RESERVE OF THE PARTY OF THE				-	-		
6 Debt Service - Interest on Short-Term Debt			A PROPERTY OF						THE RESERVE	
7 Tax Anticipation Warrants	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000			- 1900 - 1904			0			-
PROVISION FOR CONTINGENCIES (TF)	6000						0			-
Total Direct Disbursements/Expenditures	0000	0	0	175,000	0	0	0	0	Harry Realty	475
Excess (Deficiency) of Receipts/Revenues Over		-		174,000		U	U	U		175,
3 Disbursements/Expenditures										(41,
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000	Name and Address of the Owner, where								
Support Services - Business	2000									
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business	2530									
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500	0	0	0	0				NOTE TO SE	
Other Support Services (Describe & Itemize) Total Support Services	2900	U	U	0	U	0	0	0		
Total Support Services	2000	0	0	0	0					
PAYMENTS TO OTHER DISTRICTS & COVT HAITS (ED & C)	4000	0	0	0	0	0	0	0		
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190						-			
Total Payments to Other Districts & Court Units (EDC)	4000									
DEBT SERVICE (FP&S)	5000	-	-				0			
Debt Service - Interest on Short-Term Debt	3000			and the second second				Maria Cara Cara Cara Cara Cara Cara Cara		
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Deht (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200						0			
the second secon	5300									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) Total Debt Service	5300									
	5000						0			
	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over									The same of the	

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

- 1.
- 2.
- 3.
- 4.

	A	В	С	D	E	F
1	DEF	ICIT BUDGET SUMM	IARY INFORMATION	- Operating Funds	Only	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	14,665,623	1,902,302	853,152	74,046	17,495,123
4	Direct Expenditures	14,410,352	1,915,883	881,375		17,207,610
5	Difference	255,271	(13,581)	(28,223)	74,046	287,513
6	Estimated Fund Balance - June 30, 2018	6,674,230	2,055,000	1,382,359	2,217,492	12,329,081
7	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).	d of education adopts (or a less than direct expenditu	mends) the 2017-18 schoolers (line 19) by an amount of	l district budget in which	the "operating funds"	
12	Note: The balance is determined using only the for spending, the district must adopt and file with ISBE The School Code, Section 17-1 (105 ILCS 5/17-1) school district shall adopt and submit a deficit redu	a deficit reduction plan to - If the 2016-2017 Annual I	balance the shortfall within Financial Report (AFR) refle	three years. ects a deficit as defined a	above (page 36), then the	
14 15	1_, , _ , _ , _ , _ , _ , _ , _ , _ , _			oo aayo anor acceptance	, or the AFN.	

	A	В	С	D	E	F	G
1				DEFIC	IT REDUCTION	PLAN	
3				ES.	TIMATED BUDG	ET	
4	District Number				FY2017-2018		
5							
			Educational Fund	Operations & Maintenance Fund	Transportation	Working Cash	Total
6	ESTIMATED BEGINNING FUND BALANCE		*	Maintenance rund	Fund	Fund	
7	(must equal prior Ending Fund Balance)		6,418,959	2,068,581	1,410,582	2,143,446	12,041,568
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,798,401	1,306,802	532,333	74,046	14,711,582
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	897,986	595,500	320,819	0	1,814,305
12	FEDERAL SOURCES	4000	969,236	0.00,000	0	0	969,236
13	Total Receipts/Revenues		14,665,623	1,902,302	853,152	74,046	17,495,123
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,365,944		THE STREET		9,365,944
16	SUPPORT SERVICES	2000	3,516,877	1,848,545	835,429		6,200,851
	COMMUNITY SERVICES	3000	31,444	0	0		31,444
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,496,087	67,338	45,946		1,609,371
	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,410,352	1,915,883	881,375	Mark Barrier	17,207,610
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	255,271	(13,581)	(28,223)	74,046	287,513
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081

	A	В	Н		J	К	
					J	N I	<u> </u>
1							
3	0			EST	TIMATED BUDG	ET	
-	District Number				FY2018-2019		
5							
Ť				0	_		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT						0
	STATE SOURCES	3000					0
12 13	FEDERAL SOURCES Total Receipts/Revenues	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
_	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000			0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0
_	OTHER SOURCES/USES OF FUNDS				V ₁		0
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081

	A	В	M	N	0	Р	Q
1							
2				ES"	TIMATED BUDG	ET	
3	0				FY2019-2020		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE				The state of the s		
7	(must equal prior Ending Fund Balance)	-	6,674,230	2,055,000	1,382,359	2,217,492	12,329,081
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000					0
$\overline{}$	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	4000	0	0	0	0	0
		Funct					0
14	DISBURSEMENTS/EXPENDITURES	#			AP LINE		
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000	•				0
	COMMUNITY SERVICES	3000					0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
$\overline{}$	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000		0			0
			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081

	A	В	R	S	Т	U	V
1							
2				ES.	TIMATED BUDG	FT	
3	o				FY2020-2021		
	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	715					
7	(must equal prior Ending Fund Balance)		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
10	DISTRICT TO ANOTHER DISTRICT						0
	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000	_				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000		and the same of			0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	nditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,674,230	2,055,000	1,382,359	2,217,492	12,329,081

		A	В	W	Х	Υ	Z
1					SUMM	ARY	
2	1			BUDGET	ADDENDUM - DE	FIGIT REDUCTIO	NDIAN
3	0			DODGE	ESTIMATED		IN I IMPAIN
4	Dis	trict Number		Da	te of Adoption:		
5						Enter as MM/DD/YY)	
6				FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
7		TIMATED BEGINNING FUND BALANCE ust equal prior Ending Fund Balance)		12,041,568	12,329,081	12,329,081	12,329,081
8		ECEIPTS/REVENUES	Acct #	1210 111000	12,020,001	12,323,001	12,329,001
9		CAL SOURCES	1000	14,711,582	0	0	0
40		OW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				
		STRICT TO ANOTHER DISTRICT		0	0	0	0
	30000	ATE SOURCES	3000	1,814,305	0	0	0
13		DERAL SOURCES	4000	969,236	0	0	0
-13	-	otal Receipts/Revenues		17,495,123	0	0	0
14		SBURSEMENTS/EXPENDITURES	Funct #				
		STRUCTION	1000	9,365,944	0	0	0
		PPORT SERVICES	2000	6,200,851	0	0	0
	Section 1	MMUNITY SERVICES	3000	31,444	0	0	0
	-	YMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,609,371	0	0	0
_	_	BT SERVICES	5000	0	0	0	0
	-	OVISION FOR CONTINGENCIES	6000	0	0	0	0
21		otal Disbursements/Expenditures		17,207,610	0	0	0
22	E	xcess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures	287,513	0	0	0
23		HER SOURCES/USES OF FUNDS					
		HER SOURCES OF FUNDS (7000)		0	0	0	0
	ОТ	HER USES OF FUNDS (8000)		0	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	EST	TIMATED ENDING FUND BALANCE		12,329,081	12,329,081	12,329,081	12,329,081

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

Mokena ESD 159

	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in those new revenues are not available.	to the the eve
1	Background and Narrative of Budget Reductions:	
2	Assumptions Used in the Deficit Reduction Plan:	
	- Foundation Levels for General State Aid:	
	Found Assessed Websett as a 17 - D. C.	
	- Equal Assessed Valuation and Tax Rates:	
	- Employee Salaries and Benefits:	

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: RCDT Number:		Mokena ESD 159 00-000-0000-00 Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct	(10) Educational Fund	(20) Operations & Maintenance Fund	Total			
Executive Administration Services	2320	327,356		327,356	359,501		359,501
Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	76,923		76,923	73,814	0	73,814
5. Internal Services	2570			0	0		0,014
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension oblig required by state law and include above	ations			0			0
8. Totals		404,279	0	404,279	433,315	0	433,315
Estimated Percent Increase (Decrease) for Fi (Budgeted) over FY2017 (Actual)	/2018						7%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed	
VanGogh-MES	Photography Service	3,048	3 (1000)	Student Activity Funds	2.50	
VanGogh-MIS	Photography Service	1,274		Student Activity Funds		
VanGogh-MJH	Photography Service	1,770		Student Activity Funds		
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