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School District Joint Agreement

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779
Illinois School District/Joint Agreement
Annual Financial Report *
June 30, 2018

School District/Joint Agreement Information	Acc	Accounting Basis:	Contidor Dublic	Cortified Dirklic Accountant Information	molton.
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County Name: Du Page	vanish of the		Name of Audit Manager: Anna Wiszowaty, CPA		
Name of School District/Joint Agreement: Glenbard Township High School District No. 87			Address: 1301 West 22nd Street, Suite 400	. 001	to strong property and control and the first and the control a
Address: 696 Crescent Boulevard	Submit electro	Filing Status: Submit electronic AFR directly to ISBE	City: Oak Brook	ate:	Zip Code: 60523
City: Glen Ellyn	Click o	Click on the Link to Submit:	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039	
Email Address:		Send ISBE a File	IL License Number (9 digit): 239-019508	Expiration Date:	
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District Superintendent/Administrator Name (Type or Print): Dr. David Larson	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC Name (Type or Print):	Vame (Type or Print):	
Email Address: David Larson@glenbard.org	Email Address:		Email Address:	A CONTRACT OF THE PROPERTY OF	
Telephone: Faxflumber (630) 469-9100 x 5114 (830) 469-1832	Telephone:	Fax Number:	Telephone:	Fax Number.	
Juni	Signature & Date:		Signature & Date:		
* This form is beford on 23 Illinois Addisortative Code 100 Subtitle A Chanter I Subchanter C (Part 100)	Danter C (Dart 100)	This form is based on 23 Illinois Ap	This form is based on 23 Illinois Administrative Code Subtitle A Chapter 1 Substantial Code	Subspanier C Bart 10	5

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Inis form is based on 23 illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statule or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).



INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Education Glenbard Township High School District No. 87 597 Crescent Boulevard Glen Ellyn, IL 60137

We have audited the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Glenbard Township High School District No. 87 (the "District") as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated September 17, 2018 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA50-60), as of and for the year ended June 30, 2018, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedules, and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2018.

This report is intended solely for the information and use of the Board of Education, management of the Glenbard Township High School District No. 87, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Oak Brook, Illinois September 17, 2018

Baker Tilly Virchaw Franse, UP



NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Glenbard Township High School District No. 87 (the "District") operates as a public school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended. The accounting policies of the District conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District:

Reporting Entity

This report includes all of the funds of the District. The reporting entity for the District consists of the primary government and its component units. Component units are legally separate organizations for which the primary government is financially accountable or other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading. The District has not identified any organizations that meet this criteria.

Basis of Presentation

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds and account groups and are used to account for the District's general governmental activities. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, reserves, fund balance, revenues and expenditures or expenses as appropriate. The minimum number of funds is maintained consistent with legal and managerial requirements. Account Groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Measurement Focus and Basis of Accounting

The District has the following fund types and account groups:

Governmental Funds are used to account for the District's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the cash basis of accounting. Accordingly, cash receipts are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Guidelines prescribed by the Illinois State Board of Education consider payments by the State of Illinois to the Teachers' Retirement System ("TRS") on behalf of the District's employees who are members of TRS ("on-behalf payments") to be cash transactions of the District. Assets and deferred outflows of resources of a fund are only recorded when a right to receive cash exists that arises from a previous cash transaction. Liabilities and deferred inflows of resources of a fund, similarly, result from previous cash transactions.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as "other financing sources" in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant.

Major Governmental Funds

<u>Educational Fund</u> - the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid.

<u>Special Revenue Funds</u> - account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds.

Each of the District's Special Revenue Funds has been established as a separate fund in accordance with the fund structure required by the State of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's Special Revenue Funds follows:

Operations and Maintenance Fund - accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes.

Transportation Fund - accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Working Cash Fund - accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the General Fund and the Special Revenue Fund's Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this fund may be permanently abolished and become a part of the General Fund or it may be partially abated any other fund of the District.

<u>Debt Service Fund</u> - accounts for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service and transfers from other funds to pay long-term financing arrangements.

<u>Capital Project Funds</u> - accounts for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Other Fund Types

<u>Fiduciary Funds</u> - account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Agency Funds - include Student Activity Funds, Convenience Accounts and Other Agency Funds. These funds are custodial in nature and do not present results of operations or have a measurement focus. Although the Board of Education has the ultimate responsibility for Activity Funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational or cultural purposes. Convenience Accounts account for assets that are normally maintained by a local education agency as a convenience for its faculty, staff, etc.

Deposits and Investments

State statutes authorize the District to invest in obligations of the U.S. Treasury, certain highly-rated commercial paper, corporate bonds, repurchase agreements, and the State Treasurer's Investment Pool. Investments are stated at cost.

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Receivables are expected to be collected within one year.

Property Tax Revenues

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2017 levy resolution was approved during the November 27, 2017 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year.

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELA limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lessor of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance district property becoming eligible for taxation. The CPI rates applicable to the 2017 and 2016 tax levies were 2.1% and 0.7%, respectively.

Property taxes are collected by the County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

Personal Property Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement / Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - (CONTINUED)

Fixed Assets

Fixed assets used in governmental fund types of the District are recorded in the general fixed assets account group at cost or estimated historical cost if purchased or constructed. Donated fixed assets are recorded at their estimated fair value at the date of donation. Interest incurred during construction is not capitalized on general fixed assets.

Depreciation of general fixed assets is provided over the estimated useful lives using the straight-line method and is reflected within the general fixed assets account group for informational purposes only. Depreciation of general fixed assets is not charged to the operations of the District. The estimated useful lives of the buildings and improvements, and equipment of the District are 15 to 50 years, and 5 to 10 years, respectively.

Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the general long-term debt account group. Certain other long-term obligations that do not show evidence of indebtedness are not included in the general long-term debt account group.

For governmental fund types, bond premiums and discounts are recognized during the current period. Bond proceeds are reported as an "other financing source" net of the applicable premium or discount.

General Fixed Assets and General Long-Term Debt Account Groups

Account groups are used to establish accounting control and accountability for the District's general fixed assets and general long-term debt. The accounting and financial reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

Fixed Assets - General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. Donated general fixed assets are listed at estimated fair market value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge. Interest costs incurred during construction are not capitalized as part of fixed assets.

Long-Term Debt - Long-term debt expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Debt Account Group consists of serial bond issues, long-term debt retirements payable, and any other evidences of indebtedness.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Data

Except for the exclusion of on-behalf payments from other governments, discussed below, the budgeted amounts for the Governmental Funds are adopted on the cash basis, which is consistent with cash basis of accounting prescribed by the program accounting manual for Illinois school districts.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY - (CONTINUED)

The Board of Education follows these procedures in establishing the budgetary data reflected in the general purpose financial statements:

- 1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
- 3. Prior to September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.
- 4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
- 5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
- 6. All budget appropriations lapse at the end of the fiscal year.

The budget amounts shown in the financial statements are as originally adopted because there were no amendments during the past fiscal year.

Excess of Expenditures over Budget

For the year ended June 30, 2018, expenditures exceeded budget in the Operations and Maintenance Fund, Debt Services Fund, the Transportation Fund, and the Capital Projects Fund by \$1,058,467, \$12,918, \$1,512,750, & \$2,106,881, respectively. These excesses were funded by available financial resources.

NOTE 3 - DEPOSITS AND INVESTMENTS

At year end, the District's cash and investments was comprised of the following:

		Government- wide	Fiduciary	Total
Cash and investments	76.	\$ 85,121,657 \$	1,338,499 \$	86,460,156
Total		\$ 85,121,657 \$	1,338,499 \$	86,460,156

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)

For disclosure purposes, this amount is segregated into the following components:

	Cash and investments
Deposits with financial institutions ISDLAF + Other investments	\$ 51,657,095 8,898,514 25,904,547
Total	\$ 86,460,156

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses from increasing interest rates.

At year end, the District had the following investments subject to interest rate risk:

•	٠	Investment Maturity (In Years)								
		Fair Value	Le	ess than one		1-5		6-10	Mor	e than 10
IDSLAF + Term Series Negotiable Certificates	\$	22,350,000	\$	22,350,000	\$	-	\$	-	\$	-
of Deposit	_	3,554,547	.—	1,323,299		2,231,248		<u> </u>		
Total	\$	25,904,547	<u>\$</u>	23,673,299	\$	2,231,248	\$	-	\$	

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State Statutes limit the investments in commercial paper and corporate bonds to the top three ratings of two nationally recognized statistical rating organizations (NRSRO's). Under Illinois law, the District is restricted to investing funds in specific types of investment instruments. The following generally represents the types of instruments allowable by State laws:

- > Securities issued or guaranteed by the United States
- > Deposit accounts of banks and Savings and Loan Associations insured up to \$250,000 by the Federal Deposit Insurance Corporation
- > Short-term obligations (less than 180 days) of U.S. corporations with assets over \$500,000,000 rated in the three highest classifications by at least two rating agencies. Insured accounts of an Illinois credit union chartered under United States or Illinois law.
- > Money market mutual funds with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same types of obligations.
- > The Illinois Funds or Illinois School District Liquid Asset Fund Plus.
- > Repurchase agreements which meet instrument transaction requirements of Illinois law.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 3 - DEPOSITS AND INVESTMENTS - (CONTINUED)

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The trust is not registered with the SEC as an investment company. Investments are rated AAAm and are valued at share price, which is the price for which the investment could be sold.

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District places no limit on the amount the District may invest in any one issuer.

Custodial Credit Risk - Deposits. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. As of June 30, 2018, the bank balance of the District's deposit with financial institutions was fully collateralized.

Custodial Credit Risk - Investments. With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring all investments be secured by private insurance or collateral.

Separate cash and investment accounts are not maintained for all District funds; instead, the individual funds maintain their invested and uninvested balances in the common checking and investment accounts, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

NOTE 4 - INTERFUND TRANSFERS

During the year, the Board transferred \$3,279,500 in fund balance to the Debt Service Fund from the Operations and Maintenance Fund.

This transfer was required to fund debt service principal and interest payments on the District's outstanding debt certificates and capital leases. The amounts are paid from the Debt Service Fund as required per the Illinois Program Accounting Manual.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 5 - LONG TERM LIABILITIES

Changes in General Long-term Liabilities. The following is the long-term liability activity for the District for the year ended June 30, 2018:

	Beginning Balance	Additions		Deletions		Ending Balance		Due Within One Year
O-maril abligation bands 6	54,515,000	÷	•	2 205 000	đ	E4 330 000	•	2 125 000
General obligation bonds Alternate revenue bonds	15,150,000	Φ - -	\$	3,285,000 2,050,000	φ	51,230,000 13,100,000	Ф	2,135,000 2,085,000
Unamortized premium	2,851,432			154,504		2,696,928		-
Total bonds payable	72,516,432			5,489,504	8	67,026,928		4,220,000
Debt certificates	1,270,000	₂ =		495,000		775,000		510,000
Capital leases	<u>459,975</u>	<u> </u>		325,244		134,731	_	134,731
Total long-term liabilities - governmental activities	74,246,407	\$	<u>\$</u>	6,309,748	\$	67,936,659	<u>\$</u>	4,864,731

General Obligation Bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Purpose	Interest Rates	Original Indebtedness	Carrying Amount
Series 2011A Taxable Refunding Bonds dated April 26,			
2012 are due in annual installments through October 1, 2019	1.35% - 4.77%	\$ 8,355,000 \$	2,905,000
Series 2012 Refunding Bonds dated April 26, 2012 are due in annual installments through October 1, 2024	0.50% - 3.50%	17,260,000	12,240,000
Series 2015A GO Bond dated July 2, 2015 are due in annual installments through January 1, 2035	3.40% - 4.00%	9,705,000	9,705,000
Series 2015B GO Refunding Bonds dated July 17, 2015 are due in annual installments through January 1, 2026	4.00%	1,090,000	1,090,000
Series 2016 GO Bond dated March 29, 2016 are due in annual installments through January 1, 2036	3.125% - 5.00%	25,290,000	25,290,000
Total		\$ 61,700,000 \$	51,230,000

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 5 - LONG TERM LIABILITIES - (CONTINUED)

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

	Principal	Interest	Total
2019	\$ 2,135,00	0 \$ 1,958,466	\$ 4,093,466
2020	2,220,00		4,091,148
2021	2,295,00		4,093,608
2022	2,360,00	0 1,733,046	4,093,046
2023	2,435,00	0 1,659,024	4,094,024
2024 - 2028	13,480,00	0 6,791,714	20,271,714
2029 - 2033	16,820,00	0 3,315,255	20,135,255
2034 - 2036	9,485,00	0 433,172	9,918,172
Total	\$ 51,230,00	0 \$ 19,560,433	\$ 70,790,433

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2018, the statutory debt limit for the District was \$373,620,947, providing a debt margin of \$308,381,216. There are numerous covenants with which the District must comply in regards to these bond issues. As of June 30, 2018, the District was in compliance with all significant bond covenants, including federal arbitrage regulations.

In prior years, the District defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2018, \$28,005,000 of bonds outstanding are considered defeased.

Alternate Revenue Bonds. The obligations for the alternative revenue bonds will be repaid through annual transfers from the Operations and Maintenance Fund to the Debt Service Fund. The District has pledged future property tax revenues, net of specific operating expenses, to repay \$19.56 million in alternate revenue bonds issued in 2013 and 2014. Proceeds from the bonds provided financing for the District's capital improvement program. The bonds are payable solely from District revenues and are payable through 2024. Annual principal and interest payments on the bonds are expected to require approximately \$2.4 million of net revenues. The total principal and interest remaining to be paid on the bonds is \$14,351,991.

Alternate Revenue bonds currently outstanding are as follows:

Purpose	Interest Rates	In	Original debtedness	 Carrying Amount
Series 2013 Alternative Revenue Bonds dated September 18, 2013 are due in annual installments through April 1,				
2024	2.85%	\$	9,560,000	\$ 9,165,000
Series 2014 Alternative Revenue Bonds dated April 17,				
2014 are due in annual installments through April 1, 2020	1.49%		10,000,000	 3,935,000
Total		<u>\$</u>	19,560,000	\$ 13,100,000

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 5 - LONG TERM LIABILITIES - (CONTINUED)

Annual debt service requirements to maturity for alternative revenue bonds are as follows for governmental type activities:

	Principa	l Interest		Total
2019	\$ 2,085,	,000 \$ 319,8	335 \$	2,404,835
2020	2,105,	000 288,7	768	2,393,768
2021	2,140,	•		2,393,935
2022	2,195,	•		2,387,945
2023	2,255,	•	388	2,385,388
2024	2,320,			2,386,120
Total	<u>\$ 13,100,</u>	000 \$ 1,251,9	91 \$	14,351,991

Debt Certificates. The obligations for the Debt Certificates will be repaid from the Debt Service Fund via annual transfers from the Operations and Maintenance Fund.

Annual debt service requirements to maturity for debt certificates are as follows:

feet and the second sec		Principal		Total
2019 2020	\$ 	510,000 \$ 265,000	21,362 5,962	\$ 531,362 270,962
Total	<u>\$</u>	775,000 \$	27,324	\$ 802,324

Capital Leases. The District has entered into lease agreements as lessee for financing the acquisition of equipment. These lease agreements qualify as capital leases for accounting purposes and, therefore, the assets and obligations have been recorded at the present value of the future minimum lease payments as of the inception date. At June 30, 2018, \$2,499,921 of amounts included in capital assets were acquired via capital leases. The obligations for the capital leases will be repaid from the Debt Service Fund via annual transfers from the Operations and Maintenance Fund. The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2018, are as follows:

		 		Amount
2019 Total minimum lease payments			· \$	137,919 137,919
Less: amount representing interest				(3,188)
Present value of minimum lease payme	ents		<u>\$</u>	134,731

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 6 - RISK MANAGEMENT

The District is exposed to various risks of loss related to theft of, damage to, and destruction of assets and natural disasters. To protect from such risks, the District participates in the Suburban School Cooperative Insurance Pool (SSCIP), which is a public entity risk pool. The District pays annual premiums to the pool for insurance coverage. The arrangement with the pool provides that it will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of certain levels established by the pool. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

The District is self-insured for medical coverage that is provided to District personnel. A third party administrator administers claims for a monthly fee per participant. The District makes periodic payments to an escrow account established by the plan administrator. The administrator pays employee claims from this escrow account and requires the District to cover any deficiencies. The District's liability will not exceed \$150,000 per employee or \$9,328,321, in the aggregate, as provided by stop-loss provisions incorporated in the plan.

The District is a member of the IASB - Endorsed Workers' Compensation Self-insurance Trust (the Trust), which has been formed to reduce local school districts' workers' compensation costs. The day-to-day operations of the Trust are managed through a Board of Trustees, elected by the member districts. Each member district has a financial responsibility for annual membership contributions, which are calculated to provide for administrative expenses, specific and aggregate excess insurance coverage, and the funding of anticipated losses and loss adjustment expenses which will be borne directly by the membership. The losses and loss adjustment expenses to be borne by the membership are those which must be incurred prior to the attachment of excess insurance coverage.

NOTE 7 - JOINT AGREEMENTS

The District is a member of Cooperative Association for Special Education (C.A.S.E), a joint agreement that provides certain special education services to residents of the District and six other districts within the DuPage County. Each member district has a financial responsibility for annual and special assessments as established by the policy board. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not included as component units of the District.

Complete financial statements for C.A.S.E. can be obtained from the Administrative Offices at: 22 West 600 Butterfield, Glen Ellyn, IL 60137.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

Note 8 - Other Post-Employment Benefits

Teachers' Health Insurance Security

Plan Description. The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services."

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 1.18% of pay during the year ended June 30, 2018. State of Illinois contributions were \$831,953, and the District recognized revenues and expenditures of this amount during the year.

Contributions. The District also makes contributions to THIS Fund. The District's THIS Fund contribution was 0.88% during the year ended June 30, 2018. The percentage of employer required contributions in the future will not exceed 105% of the percentage of salary actually required to be paid in the previous fiscal year. For the year ended June 30, 2018, the District paid \$620,440 to the THIS Fund, respectively, which was 100 percent of the required contribution for the year.

THIS Fiduciary Net Position. Detailed information about the THIS Fund's fiduciary net position as of June 30, 2017 is available in the separately issued THIS Annual Financial Report.

Net OPEB Liability. At June 30, 2018, the District has a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for the state's retiree insurance support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collection net OPEB liability
State's proportionate share of the collective net OPEB liability associated with the District

\$ 93,690,924 102,027,591

Total

\$ 195,718,515

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

The net OPEB liability was measured as of June 30, 2017, and the total OPEB liability was determined by an actuarial valuation as of June 30, 2016 rolled forward to June 30, 2017. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2017, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2017 and 2016, the District's proportion was 0.361050% and 0.319810%, respectively.

Actuarial Assumptions. The net OPEB liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation 2.75%

Salary Increases 3.25% to 9.25%

Investment Rate of Return 0.00%

Healthcare Cost Trend Rates - Initial Non-Medicare - 8.00%; Post-Medicare - 9.00%

4.50% with additional 0.59% added to non-Medicare

Healthcare Cost Trend Rates - Ultimate costs Fiscal Year the Ultimate Rate is Reached 2020

Mortality rates were based on the RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. For disabled annuitants, mortality rates were based on the RP-Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.

The actuarial assumptions used in the June 30, 2017 valuation were based on the results of an actuarial experience study for the period July 1, 2011 through June 30, 2014.

Discount Rate. At June 30, 2017, the discount rate used to measure the total OPEB liability was a blended rate of 3.56%, which was a change from the June 30, 2016 rate of 2.85%. Since THIS is financed on a payas-you-go basis, the discount rate is based on the 20-year general obligation bond index.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate. The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.56%) or 1-percentage-point higher (4.56%) than the current discount rate:

	1% Decrease	Current 1% Decrease Discount Rate 1% I	
Net OPEB Liability	\$ 112,428,608	\$ 93,690,924	\$ 78,697,793

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rate. The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a healthcare cost trend rate that is 1-percentage-point lower (initial rate of 7.00% decreasing to an ultimate rate of 4.09%) for non-Medicare coverage and initial rate of 8.00% decreasing to an ultimate rate of 3.50% for Medicare coverage) or 1-percentage-point higher (initial rate of 9.00% decreasing to an ultimate rate of 6.09%) for non-Medicare coverage and initial rate of 10.00% decreasing to an ultimate rate of 5.50% for Medicare coverage) than the current healthcare cost trend rate:

		Healthcare Cost Trend			
	14	1% Decrease	Rate	1% Increase	
Net OPEB Liability	9 8	<u>\$ 75,618,166</u>	\$ 93,690,924	\$ 119,631,294	

OPEB Expense. District OPEB expense, as part of the June 30, 2017 valuation, was \$8,465,216. For the year ended June 30, 2018, the District recognized on-behalf revenue and expenditures of \$831,953 for support provided by the state.

Retiree Healthcare Plan

Plan Description. The District administers a single-employer defined benefit Retiree Healthcare Plan plan ("the Retiree Healthcare Plan"). The plan provides health, dental and life insurance benefits for eligible retirees and their spouses through the District's group insurance plans and through the Teachers Retirement Insurance Program (TRIP), which covers both active and retired members. Benefit provisions are established through collective bargaining agreements and contracts with employees and state that eligible retirees and their spouses receive health, dental and life insurance at established contribution rates. The Retiree Healthcare Plan does not issue a publicly available financial report.

Contributions and Benefits Provided. Contribution requirements are established through collective bargaining agreements and may be amended only through negotiations between the board and the union.

Summary of Eligibility & Coverage

Eligibility Provisions

Certified Staff (Administrators, and Teachers)

Employees who have completed at least 10 years of service with the District and are at least age 55 at the time of retirement and are not subject to any TRS penalties are eligible for retiree health care benefits.

AFSCME Support Staff and Confidential Personnel

Employees who have completed at least 10 years of service with the District and are eligible for immediate IMRF retirement are eligible for retiree health care benefits.

SEIU Support Staff

Employees who have completed at least 8 years of service with the District and are at least age 55 at the time of retirement are eligible for retiree health care benefits. They will contribute the full premium for single or family coverage.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Summary of Eligibility & Coverage (cont.)

All Other IMRF Employees

Employees must satisfy the following IMRF eligibility requirements:

- > Regular Plan Tier 1 (Enrolled in IMRF Prior to January 1, 2011)

 At least 55 years old and at least 8 years of credited service
- > Regular Plan Tier 2 (First Enrolled in IMRF On or After January 1, 2011)
 At least 62 years old and at least 10 years of credited service

Medical Coverage

Certified Staff (Administrators, Confidential Personnel, and Teachers)

Administrators

For those retired prior to July 1, 2007, the District pays 100% of the premium for single coverage and all but \$50 for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

For those retired between July 1, 2007 and June 30, 2014, the District pays 85% of the premium for single coverage and 50% for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

For those retired after July 1, 2014, the District pays 100% of the premium for single coverage and 50% for family coverage for the TRIP plan. Coverage ends upon attainment of age 65 by the retiree.

Confidential Personnel

For those retired prior to July 1, 2007, the District pays 100% of the premium for single coverage and all but \$50 for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

For those retired on or after July 1, 2007 and on or before June 30, 2009, the District pays 88% of the premium for single coverage and 58% for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

Teachers

For those retired prior to July 1, 2007, the District pays 100% of the premium for single coverage and 50% for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

For those retired between July 1, 2007 and June 30, 2014, the District pays 85% of the premium for single coverage and 50% for family coverage for the District-sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

For those retired after July 1, 2014, the District pays 100% of the premium for single coverage and 50% for family coverage for the TRIP plan. Coverage ends upon attainment of age 65 by the retiree.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Summary of Eligibility & Coverage (cont.)

AFSCME Support Staff

For those retired on June 30, 2012, the District pays 88% of the premium for single coverage and 58% for family coverage for the District-sponsored medical plan. Coverage ends 5 years from retirement date. These retirees will terminate coverage on June 30, 2017.

For those retired between June 2013 and June 2014, the District pays 87% of the premium for single coverage and 57% for family coverage for the District-sponsored medical plan. Coverage ends 5 years from retirement date.

For those retired on and after June 2014, the District pays 87% of the premium for single coverage and 57% for family coverage for the District-sponsored medical plan. Coverage ends 3 years from retirement date.

SEIU Support Staff

The District pays 85% of the premium for single coverage and 60% for family coverage for the District sponsored medical plan. Coverage ends upon attainment of age 65 by the retiree.

All Other IMRF Employees

Employees may continue coverage into retirement on the District medical plans on a pay-all basis. Dependents may also continue coverage on a pay-all basis. Coverage may continue for as long as required contributions are paid.

Dental Coverage

Certified Staff (Administrators, Confidential Personnel, and Teachers)

Administrators

The District pays 100% of the premium for coverage for the retiree and their eligible dependents for the District sponsored dental plan. Coverage ends upon attainment of age 65 by the retiree. Retirees are given the option to continue dental to the attainment of age 70 by paying the full premium for either single or family coverage.

Confidential Personnel

The District pays 100% of the premium for coverage for the retiree and 0% for dependent coverage for the District-sponsored dental plan. 2013 retirees end upon attainment of age 65. Coverage ends pursuant to the retirement agreement; 2014 retirees receive 5 years of coverage post retirement, retirees in 2015 and after receive coverage for 3 years post retirement.

The District provides benefits on a pay-all basis for both the retiree and eligible dependents for the District sponsored dental plan. Coverage ends upon attainment of age 70 by the retiree.

Teachers

The District pays 100% of the premium for coverage for the retiree and 0% for dependent coverage for the District sponsored dental plan. Coverage ends upon attainment of age 65 by the retiree. Retirees are given the option to continue dental to the attainment of age 70 by paying the full premium for either single or family coverage.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Summary of Eligibility & Coverage (cont.)

AFSCME Support Staff

The District pays 100% of the premium for coverage for the retiree and 0% for dependent coverage for the District-sponsored dental plan. For those retired between June 2013 and June 2014, coverage ends 5 years from retirement date. For those retired on and after June 2014 coverage ends 3 years from retirement date.

SEIU Support Staff

The District pays 100% of the premium for coverage for the retiree and 0% for dependent coverage for the District-sponsored dental plan. Coverage ends upon attainment of age 65 by the retiree.

Life Insurance Benefits

Certified Staff (Administrators, Confidential Personnel, and Teachers)

The District pays 100% of the premium for a Group Life insurance coverage in the amount of \$60,000 until attainment of age 65.

AFSCME Support Staff

The District pays 100% of the premium for a Group Life insurance coverage in the amount of \$60,000. This will be maintained for 5 years post retirement for those retired on or before June 2014. Retirees on or after June 2014 will maintain the Group Life Insurance for 3 years post retirement.

SEIU Support Staff

The District pays 100% of the premium for Group Life insurance coverage in the amount of \$60,000 until attainment of age 65.

Employees Covered by Benefit Terms. At June 30, 2017, the actuarial valuation date, the following employees were covered by the benefit terms:

	Retired Plan Members	10	¥	163
•	Active Employees Fully Eligible	9		743
	Total			906

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Total OPEB Liability. The District's total OPEB liability of \$30,041,168 was measured as of June 30, 2017 and was determined by an actuarial valuation as of that date.

Inflation		2.50%
Election at Retirement - Medical		100.00%
Election at Retirement - Pay-all Medical		20.00%
Election at Retirement - Dental		100.00%
Discount Rate		3.03%
Healthcare Cost Trend Rate - Medical - Initial		7.00%
Healthcare Cost Trend Rate - Dental - Initial		3.00%
Healthcare Cost Trend Rate - TRIP Plan - Initial	*1	5.00%
Healthcare Cost Trend Rate - Medical - Ultimate		5.50%
Fiscal Year the Ultimate Rate is Reached		2028

The discount rate was based on the S&P Municipal Bond 20 Year High-Grade Rate Index as of June 26, 2017.

Mortality rates were based on rates from the December 31, 2016, IMRF Actuarial Valuation Report and the June 30, 2016 Teachers' Retirement System Actuarial Valuation Report.

The actuarial assumptions used in the June 30, 2017 valuation were based on the results of the estimates of future events.

Changes in Total OPEB Liability. The District's changes in total OPEB liability for the year ended June 30, 2018 was as follows:

	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total OPEB Liability
Balance at June 30, 2016 Service Cost Interest Changes of Benefit Terms Differences Between Expected and Actual Experience Changes in Assumptions and Other Inputs Benefit Payments Other Changes		\$ 44,749,774 1,486,066 1,355,918 (16,422,627) (1,755,888) (1,813,033) (3,170,261) 5,611,219
Net Changes		(14,708,606)
Balance at June 30, 2017		\$ 30,041,168

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate. The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.03%) or 1-percentage-point higher (4.03%) than the current discount rate:

	Current 1% Decrease Discount Rate 1% Incre				
Total OPEB Liability	\$ 31,925,141	<u>\$ 30,041,168</u>	\$ 28,292,845		

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 8 - OTHER POST-EMPLOYMENT BENEFITS - (CONTINUED)

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates. The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current healthcare cost trend rates:

	w		Healthcare Cost Trend		
		1% Decrease	Rate	1% Increase	
Total OPEB Liability		32,980,354	\$ 30,041,168	<u>\$ 27,536,278</u>	

OPEB Expense. District OPEB expense, as part of the June 30, 2017 valuation was \$3,025,280.

NOTE 9 - RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

Teachers' Retirement System

Plan Description. The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at https://www.trsil.org/financial/financial-reports; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided. TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for *Tier 2* are identical to those of *Tier 1*. Death benefits are payable under a formula that is different from *Tier 1*.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Essentially all *Tier 1* retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. *Tier 2* annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional *Tier 3* hybrid retirement plan, but it has not yet gone into effect. The earliest possible implementation date is July 1, 2019.

Contributions. The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016 was 9.4 percent of creditable earnings. On July 1, 2016 the rate dropped to 9.0 percent of pay due to the expiration of the Early Retirement Option (ERO). The member contribution, which may be paid on behalf of employees by the District, is submitted to TRS by the District.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2018, State of Illinois contributions recognized by the District were based on the state's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$48,667,881 in pension contributions from the State of Illinois.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rato is specified by statute. Contributions for the year ended June 30, 2018, were \$408,926, which was equal to the District's required contribution.

Federal and Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, federal and special trust funds will be the same as the state contribution rate to TRS. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2018, the District pension contribution was 10.10 percent of salaries paid from federal and special trust funds. Contributions for the year ended June 30, 2018, were \$41,918, which was equal to the District's required contribution.

Salary increases over 6 percent. The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. For the year ended June 30, 2018, the District paid \$398 to TRS for employer contributions due on salary increases in excess of 6 percent.

TRS Fiduciary Net Position. Detailed information about the TRS's fiduciary net position as of June 30, 2017 is available in the separately issued TRS Comprehensive Annual Financial Report.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Net Pension Liability. At June 30, 2018, the District has a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount allocated to the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$ 10,521,834
State's proportionate share of the collective net pension liability associated with the District	 494,515,855
Total	\$ 505,037,689

The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2016, and rolled forward to June 30, 2017. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2017, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2017 and 2016, the District's proportion was 0.01377237 percent and 0.01232548 percent, respectively.

Summary of Significant Accounting Policies. For purposes of measuring the collective net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of TRS and additions to/deductions from TRS fiduciary net position have been determined on the same basis as they are reported by TRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the June 30, 2017 actuarial valuation included (a) 7.00% investment rate of return net of pension plan investment expense, including inflation, (b) projected salary increases varies by amount of service credit, and (c) inflation of 2.50%.

Mortality. Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014. The same assumptions were used in the June 30, 2016 valuation.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Long-Term Expected Real Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. equities large cap U.S. equities small/mid cap International equities developed Emerging market equities U.S. bonds core International debt developed Real estate Commodities (real return)	14.40 % 3.60 % 14.40 % 3.60 % 10.70 % 5.30 % 15.00 %	6.94 % 8.09 % 7.46 % 10.15 % 2.44 % 1.70 % 5.44 % 4.28 %
Hedge funds (absolute return) Private equity	8.00 % 14.00 %	4.16 % 10.63 %

Discount Rate. At June 30, 2017, the discount rate used to measure the total pension liability was a blended rate of 7.00 percent, which was a change from the June 30, 2016 rate of 6.83 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2017 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. *Tier 1*'s liability is partially funded by *Tier 2* members, as the *Tier 2* member contribution is higher than the cost of *Tier 2* benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

At June 30, 2016, the discount rate used to measure the total pension liability was 6.83 percent. The discount rate was lower than the actuarially-assumed rate of return on investments that year as well because TRS's fiduciary net position and the subsidy provided by *Tier 2* were not sufficient to cover all projected benefit payments.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Discount Rate Sensitivity. The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	Current			
2	1% Decrease	Discount Rate	1% Increase	
8.		2		
District's proportionate share of the collective net pension				
liability	<u>\$ 12,927,448</u>	<u>\$ 10,521,834</u>	<u>\$ 8,551,436</u>	

Pension Expense. District pension expense, as part of the June 30, 2017 valuation, was \$889,420. For the year ended June 30, 2018, the District recognized TRS-related pension expense of \$1,619,432 and on-behalf revenue and expense of \$48,667,881 for support provided by the state.

Illinois Municipal Retirement Fund

Plan Description. The District's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer pension plan. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information. The report may be obtained on-line at www.imrf.org.

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Public Act 96-0889 created a second tier for IMRF's Regular Plan. IMRF assigns a benefit tier to a member when he or she is enrolled in IMRF. The tier is determined by the member's first IMRF participation date. If the member first participated in IMRF before January 1, 2011, they participate in Regular Tier 1. If the member first participated in IMRF on or after January 1, 2011, they participate in Regular Tier 2.

For Regular Tier 1, pension benefits vest after eight years of service. Participating members who retire at or after age 60 with 8 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Regular Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement. For Regular Tier 2, pension benefits vest after ten years of service. Participating members who retire at or after age 67 with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Regular Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by state statute.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Plan Membership. At December 31, 2017, the measurement date, membership of the plan was as follows:

Retirees and b	eneficiaries				478
Inactive, non-r	etired members	10			499
Active member	ers				261
Total	×			300	1,238

Contributions. As set by statute, District employees participating in IMRF are required to contribute 4.50 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's actuarially determined contribution rate for calendar year 2017 was 13.20 percent of annual covered payroll. The District also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability/(Asset). The net pension liability/(asset) was measured as of December 31, 2017, and the total pension liability used to calculate the net pension liability/(asset) was determined by an annual actuarial valuation as of that date.

Summary of Significant Accounting Policies. For purposes of measuring the net pension liability/(asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of IMRF and additions to/deductions from IMRF fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Actuarial Assumptions. The assumptions used to measure the total pension liability in the December 31, 2017 annual actuarial valuation included (a) 7.50% investment rate of return, (b) projected salary increases from 3.75% to 14.50%, including inflation, and (c) price inflation of 2.75%. The retirement age is based on experience-based table of rates that are specific to the type of eligibility condition. The tables were last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.

Mortality. For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Long-Term Expected Real Rate of Return. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

R		Projected Returns/Risk		
	Target	One Year	Ten Year	
Asset Class	Allocation	Arithmetic	Geometric	
Equities	37.00 %	8.30 %	6.85 %	
International equities	18.00 %	8.45 %	6.75 %	
Fixed income	28.00 %	3.05 %	3.00 %	
Real estate	9.00 %	6.90 %	5.75 %	
Alternatives	7.00 %			
Private equity		12.45 %	7.35 %	
Hedge funds	8	5.35 %	5.05 %	
Commodities		4.25 %	2.65 %	
Cash equivalents	1.00 %	2.25 %	2.25 %	

Discount Rate. The discount rate used to measure the total pension liability for IMRF was 7.50%. The discount rate calculated using the December 31, 2016 measurement date was 7.50%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefits payments to determine the total pension liability.

Discount Rate Sensitivity. The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the pension liability of the District calculated using the discount rate of 7.50% as well as what the net pension liability/(asset) would be if it were to be calculated using a discount rate that is 1 percentage point lower (6.50%) or 1 percentage point higher (8.50%) than the current rate:

	Current 1% Decrease Discount Rate 1% Increase
Total pension liability Plan fiduciary net position Net pension liability/(asset)	\$ 77,329,668 \$ 70,228,172 \$ 64,278,809 <u>68,017,300</u> <u>68,017,300</u> <u>68,017,300</u> \$ 9,312,368 \$ 2,210,872 \$ (3,738,491)

NOTES TO BASIC FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2018

NOTE 9 - RETIREMENT SYSTEMS - (CONTINUED)

Changes in Net Pension Liability/(Asset). The District's changes in net pension liability/(asset) for the calendar year ended December 31, 2017 was as follows:

		li li	ncre	ease (Decreas	e)	•
	T	otal Pension Liability (a)		lan Fiduciary Net Position (b)	1	Net Pension Liability/ (Asset) (a) - (b)
Balances at December 31, 2016 Service cost Interest on total pension liability Differences between expected and actual experience of	\$	70,178,921 908,890 5,123,537	\$	61,350,057 - -	\$	8,828,864 908,890 5,123,537
the total pension liability Change of assumptions Benefit payments, including refunds of employee		980,490 (2,324,576)		- -		980,490 (2,324,576)
contributions Contributions - employer Contributions - employee Net investment income Other (net transfer)		(4,639,090) - - - -		(4,639,090) 1,121,588 383,868 11,210,679 (1,409,802)		(1,121,588) (383,868) (11,210,679) 1,409,802
Balances at December 31, 2017	<u>\$</u>	70,228,172	<u>\$</u>	68,017,300	\$	2,210,872

Pension Expense. District pension expense, as part of the December 31, 2017 valuation, was \$1,535,441. For the year ended June 30, 2018, the District recognized pension expense of \$1,097,212.

NOTE 10 - STATE AND FEDERAL AID CONTINGENCIES

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grants. Management believes such disallowance, if any, would be immaterial.

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: Joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. Before submitting AFR be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. Submit AFR Electronically

The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district)
on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.

Attachment Manager Link

AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
 These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see
 "Opinions & Notes" tab of this form.

Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.

5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
 Federal Single Audit 2 CFR 200.500
- Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the descretion of the ROE).
 Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. Qualifications of Auditing Firm

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the
 corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified
 auditing firm at the school district's/joint agreement's expense.

PART A - FINDINGS

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART C	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds. 2 - OTHER ISSUES	
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances	
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances	
	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].	
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding	
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.	
	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].	
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in	
PART E	3 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].	
	Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].	
	15. At least one of the following forms was filed with ISBE late: The FY17 AFR (ISBE FORM 50-35), FY17 Annual Statement of Affairs (ISBE Form 50-37) and FY18	
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].	
	13. The Chart of Accounts used to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and control budget and accounting records does not explain to the minimum and to define and to the minimum and to define and to the minimum and to define and the minimum and to define and the minimum and the minim	
- 5	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.	
k	School Code [105 ILCS 5/17-2A].	短
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois</i>	
	5/10-22.33, 20-4 and 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].	
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS	
	Sharing Act [30 ILCS 115/12].	
	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue	
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.	
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.	
-	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.	
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].	
	 One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21]. 	
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]	
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested	

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, 3510, 3120, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY2018, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue.

Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3110, 3500, 3510, 3100, 3105) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Accepte Name	3110	3500	3510	3100	3105	Total
eferred Revenues (490)						
andated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)						
rect Receipts/Revenue					Unit Salari	

 Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3950-Regual Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm
 at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:	5.95	e .		
			.0	
				¥
	×			

Baker Tilly Virchow Krause, LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

09/25/201 8 mm/dd/yyly

	Α	ВС	D	E	F	G	Н	1	J		K	L		М
1					FINAN	CIAL PE	ROFILE INFORMAT	ION	-					
2								8				*		
3	Requ	<u>iired to be c</u>	ompleted for School D	Districts or	<u>ıly.</u>									
5	A.	Tay Rate	s (Enter the tax rate - ex	0150 for	\$1.50\									
6	~	TOX NOTE	s terrer are tax rate ex	0150 101	71.30)									
7			Tax Year <u>2017</u>		Equalized	Assesse	d Valuation (EAV):		5,414,7	96,329				
8					Operations &									
9			Educational		Maintenance		Transportation		Combined	Total	,,	Working Ca	ısh	
10	Ra	ate(s):	0.018131	<u> </u> +	0.00314	0 +	0.000	923 =	0.	022190	-	time nerve aux titus et neve et monsvorte arthrogrammas oms e nerv		
13	В.	Results o	of Operations *											
14			•	_					•					
15			Receipts/Revenues	E	Disbursements/ Expenditures		Excess/ (Deficience	cy)	Fund Bal	ance		æ		
16			149,864,312		140,139,566	5	9,724,7	46	78,1	47,534				
17		* The r	numbers shown are the s	um of entr	ies on Pages 7 & 8	, lines 8,	17, 20, and 81 for th	e Educa	tional, Operatio	ns & Main	tenanc	e,		
18 19		Trans	sportation and Working (Cash Funds	,				2					
20	C.	Short-Te	rm Debt **				**		•					
21			CPPRT Notes		TAWs		TANs		TO/EMP. (Orders		GSA Certifica	ates	
22			0	+	<u> </u>	+	September 1 and 10 from service 1 and 10 from service 1 and 10 from 10	0 +	The state of the s	0	+		. 0	+
23			Other		Total									
24	,		0				Vi							
25		** The	numbers shown are the s	um of entr	ies on page 25.							•		
24 25 27 28	D.	Long-Te	m Debt								920			
29		Check the	applicable box for long-	term debt :	allowance by type	of distri	ct.							
30 31		x a.	6.9% for elementary a	nd high sch	ool districts		373,620,9	47						
32			13.8% for unit districts	-			373,020,3							
33								**			*			
34		Long-Tei	m Debt Outstanding:						+3					
36		c	Long-Term Debt (Princ	cipal only)		Acct								
37			Outstanding:			511	65,239,7	31						
40	E.	Materia	Impact on Financial I	Position										
41			ole, check any of the folio		s that may have a	material	impact on the entity	y's financ	ial position duri	ng future	reporti	ng periods.		
42		Attach sh	eets as needed explainin	g each item	n checked.									
44		P	ending Litigation											
45		procedurate d	laterial Decrease in EAV				,							33
46			Material Increase/Decreas		ment								-	
47			dverse Arbitration Ruling	B .										
48		200 00 00 00 00 00 00 00	assage of Referendum axes Filed Under Protest											
50			ecisions By Local Board		r Illinois Property	Tax Ann	eal Board (PTAR)				8			
51			ther Ongoing Concerns (.ux.npp	ca. board (i ind)							
22		house manufacts of							7347					
53		Comment	S:		••••••	•••••		•••••		***************************************		***************************************		7
54 55 56														
56														
57														
57 58			***************************************	******************			******************************	*********	*************	**********	*********			.]
60														
61							•							

Page 4

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2018

Page 5

1000	A	8	o	٥	Э	L	0	Ŧ		ſ	×
F	21455A		(10)	(20)	(08)	(40)	(50)	(09)	(20)	(80)	(06)
2	ollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)		170		- 7 m						
4	Cash (Accounts 111 through 115) ¹		65,394,472	4,248,668	1,623,343		3,350,521	2,000,259	6,407,415	0	
2	Investments	120	0	0	0		0	0	0	0	0
9	Taxes Receivable	130	0	0	0			0	0	0	
7	Interfund Receivables	140	0	0	0			0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0			0	0	0	
6	Other Receivables	160	0	0	0			0		0	
9	Inventory	170	0	0	0			0	0	0	
11	Prepaid Items	180	0	0	0			0	0	0	
12	Other Current Assets (Describe & Itemize)	190	0	0.	0	0	0	0	0	0	
13	Total Current Assets		65,394,472	4,248,668	1,623,343		3,350,52	2,000,259	6,407,415	0	
14	CAPITAL ASSETS (200)						が、ではなる。				
15	Anticonstitution of the Control of t	210	THE STATE OF THE S	BLOCK HELMAN KARTVINSTALLES PET LINE AL JOS	AT A SOMETHINGS AND A PROPERTY OF THE PERSON			THE STREET STREET, STR	and a restrict and transfer to an experience of the second	A THEORY OF THE PROPERTY OF THE PERSON AND THE PERS	And the state of t
16	Land	220							or some real		
17	Building & Building Improvements	230							ter ettere Aver et		and the * on the
18	Site Improvements & Infrastructure	240		to he all to him							
19	Capitalized Equipment	250	na(() na na	i e desente							10.000
20	Construction in Progress	260	A44 E 14								
21	Amount Available in Debt Service Funds	340	Par III	ate de articular de la constanta de la constan	10 77 1						
22	Amount to be Provided for Payment on Long-Term Debt	320		and had gardened							
23	Total Capital Assets		State of the State		end period per anatomide della discriminativa discriminativa della seguina della segui						
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	O various a rate a planets, physician and a planet		
27	Other Payables	430	0	0	0	0	0	O	0	0	
28	Contracts Payable	440	0	0	0	0	0	0	0	0	
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
8	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	
31	Payroll Deductions & Withholdings	480	O	O The state of the	O		O	O	0		The second section is a second
32	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	. Viet Viet y
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	
34	Total Current Liabilities		0	0	0			0	0	0	
35	LONG-TERM LIABILITIES (500)	an in									
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511	and the state of t	was been made as a green property of the state of the sta			The same of the sa				
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	0	0	0	0	0	0	0		
39	Unreserved Fund Balance	730	65,394,472	4,248,668	1,623,343	2,096,979	3,350,521	2,000,259	6,407,415	0	0
40	Investment in General Fixed Assets				100						
41	Total Liabilities and Fund Balance		65,394,472	4,248,668	1,623,343	2,096,979	3,350,521	2,000,259	6,407,415	0	0

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2018

ı			1	141	
				Account	Account Groups
	ASSETS				General Long-Term
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	Debt
3	CURRENT ASSETS (100)				And the second s
4	Cash (Accounts 111 through 115) ¹		1,338,499		
5	Investments	120			
9	Taxes Receivable	130			
	Interfund Receivables	140		Start 5.00 1	
8	Intergovernmental Accounts Receivable	150			
6	Other Receivables	160	Andrew Andrew Communication of the Communication of		
9	Inventory	170		00 - 144 TT - 15	
	Prepaid Items	180	mpa depart mark to the about Application of it this application of the parameters of the about the first of the about the abou		
12	Other Current Assets (Describe & Itemize)	190	Mill Market and Agency American construction of the State of State of Communication of the State of St		
13	Total Current Assets		1,338,499		
14	CAPJTAL ASSETS (200)				
15	Works of Art & Historical Treasures	210	A STATE OF THE PERSON OF THE P	0	Salariti for takening of the property of the p
9	Land	220		2,539,178	
4	Building & Building Improvements	230		232,022,291	
18	Site improvements & Infrastructure	240		13,588,669	
19	Capitalized Equipment	250		50,619,864	
20	Construction in Progress	260		0	
21	Amount Available in Debt Service Funds	340			1,623,343
22	Amount to be Provided for Payment on Long-Term Debt	350			63,616,388
23	Total Capital Assets			298,770,002	65,239,731
24	CURRENT LIABILITIES (400)	li -si			
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			9
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
8	Salaries & Benefits Payable	470			
3	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	1,338,499		
34	Total Current Liabilities		1,338,499		7
35	LONG-TERM IABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			65,239,731
37	Total Long-Term Liabilities				65,239,731
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
6	Investment in General Fixed Assets	_		298,770,002	
4	Total (jabilities and Fund Balance		1,338,499	298,770,002	65,239,731

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2018

Page 7

RECIPTS/REVENUES LOCAL SOUNCES FOUNT-HROUGH RECEIPTS/REVENUES ROM ONE DISTRICT O ANOTHER DISTRICT STATE SOUNCES FEDERAL SOUNCES FEDERAL SOUNCES FOR Receipts/Revenues FOR INCOMES FOR Receipts/Revenues FOR INCOMES FOR Receipts/Revenues FOR INCOMES FOR Receipts/Revenues FOR INCOMES FOR RECEIPTS/REVENUES ROM ONE DISTRICT O ANOTHER DISTRICT TOTAL DIFFER CHECKED STATE FOR INCOMES F	Ĺ	•	a	_		U	ע	C	-		-	
Comparison Com	-)	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
International protection of the control of the co	2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1,000,000,000,000,000,000,000,000,000,0	က	RECEIPTS//REVENUES										
Page	4	LOCAL SOURCES	1000	109,753,963	17,081,457	4,200,155	4,622,849	2,961,763	331,385	74,456	0	0
Part	5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			TO A STANDARD CARD STANDARD CONTRACTOR STANDARD CONTRACTOR OF THE STANDARD	
Treat Description 200 12,4271,433 1,1004,507 1,206,407	9	STATE SOURCES	300	12,298,699	0	0	3,114,071	0	0		0	
Part December De	7	FEDERAL SOURCES	4000	2,918,817	0	6,251	0	0	0	or start to the second		THE RESERVE THE PROPERTY OF TH
Page	ω			124,971,479	17,081,457	4,206,406	7,736,920	2,961,763	331,385		0	0.
Traditation of particular devication of part	0	n Behalf" Payments	3998	49,499,834								
Superite intervent Superit	위	Total Receipts/Revenues		174,471,313	17,081,457	4,206,406	7,736,920	2,961,763	331,385	74,456	0	
1,400,213 1,40	=	DISBURSEMENTS/EXPENDITURES										the contract the same of the contract the co
2000 2,000,000	12	Instruction	1000	83,583,695		en der vertreinen in der vertreinen der der proposities in in in eine verding plat in der vertreine		1.480.921			A COLUMN TO A COLU	amenda a como como como como como como como c
2000 2,10,400 2,00,400 2,	13	Support Services	2000	30,598,245	15,107,996		7,981,604	1,304,694	11.924.266	- Company	0	
Parallel to Other District & Reforemental Johan 2000 2,846,738 0.0 0.0 0.0 0.0	14	Community Services	3000	21.243	0		0	470			The state of the s	A A STATE OF THE PARTY OF THE P
	15	Payments to Other Districts & Governmental Units	4000	2.846.783	0	0	C					
Designation of the proposition	_	Debt Service	2000	C		8 645 538	Transmitted the first transmitted and	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE			•	
Part of Desire Founder Payment 2 1,5,107,956 1,5,107	1	Latina independent in in independent of the pendal plant of the pendal plant of the pendal pe		117,049,966	15,107,996	8,645,538	7.981.604	2.786.085	11.924.266		material from a shekelik that such this form is a new a second	
15,107,966 8,645,538 7,981,604 2,796,005 1,1532,366 1,15322,366 1,15322,366 1,15322,366 1,15322,366 1,15322,366 1,15322,366 1,15322,366	18		4180	49,499,834	O	Name of the state	O	0		And in contrast of the contras	On the company of the contract	
Contest of Other Energia Ene	19	Total Disbursements/Expenditures		166,549,800	15,107,996	8,645,538	7,981,604	2,786,085	11,924,266	- The state of the	0	
OPHIS SOURCEX LINES OF FUNDS PRINTED STATES OF STATES PRINTED STATES OF FUNDS PRINTED STATES OF FUNDS PRINTED STATES OF FUNDS PRINTED STATES OF FUNDS PRINTED STATES OF STATES OF FUNDS PRINTED STATES OF FUNDS PRINT	20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		7,921,513	1,973,461	(4,439,132)	(244,684)	175.678	(11.592,881)	74.456	A CALLEGA AND AND AND AND AND AND AND AND AND AN	The state of the s
PERMANENT TALAISTER RICHALDS FUNDS T110 0		OTHER SOURCES/USES OF FUNDS	ET CAN	THE REPORT OF THE REPORT OF THE PROPERTY OF TH		or we want to a total control of the	And the state of t	TO SECURE AND THE FAMILY AND THE PROPERTY AND THE PROPERTY OF			The second state of the se	the first section of the section of
Abalibrament of the Worklage Cash Fund I Tanafer of Norklage Cash Fund I Interest of Worklage Cash Fund I Interest of Worklage Cash Fund Interest	$\overline{}$	OTHER SOURCES OF FUNDS (7000)		the second secon	A contract on the second on the second on the second of th	And the second s	And the second s	A A A A A A A A A A A A A A A A A A A			a francisco esta esta esta esta esta esta esta esta	1
Abbilibument of the Working Cash Fund 13 Abstancent of the Working Cash Fund 14 Transfer to Working Cash Fund 15 Transfer of Working Fund 15 Transfer of Working Cash Fund 15 Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct On Revenue Bonds Transfer to Debt Sarvice to Pay Introduct Fund 15 Transfer to Debt Sarvice to Pay Introduct Fund 15 Transfer to Debt Sarvice to Pay Introduct Fund 15 Transfer to Debt Sarvice to Pay Introduct Fund 15 Transfer to Debt Sarvice 15	23	PERMANENT TRANSFER FROM VARIOUS FUNDS				60 MT 40 MT 40						
Transfer for the Working Cash Fand 12 110 0 0 0 0 0 0 0 0	72	Abolishment of the Working Cash Fund ¹²	7110			ONE TO EMPLOY	har hay ap			N 27 0011000		
Transfer of Working Cash Fund Interest Funds Cash Fund Interest Cash Funds Interest Cash Funds Interest Funds Cash Fund	25	Abatement of the Working Cash Fund ¹²	7110	0	O	0	0	0	0		0	
Transfer of Inclease State According Eurods Transfer of Eurods Eurods Transf	26	Transfer of Working Cash Fund Interest	7120	0	The state of the s	0	0	0	0		0	0
Transfer of Interest	27	Transfer Among Funds	7130	0	0		0	and profit and the state of the				
Transfer from Capital Project Fund to C&M Fund 7150 0 <th< td=""><td>28</td><td>Transfer of Interest</td><td>7140</td><td>0</td><td>0</td><td>0</td><td>0</td><td>O The state of the</td><td>O THE CONTRACT OF THE CONTRACT</td><td>Company of the company of the compan</td><td>0</td><td>0</td></th<>	28	Transfer of Interest	7140	0	0	0	0	O The state of the	O THE CONTRACT OF THE CONTRACT	Company of the compan	0	0
Transfer to Excess Fire Prevention & Safety Flow and Interest Proceeds to OBAM Fund \$ 7150 0 </td <td>83</td> <td>Transfer from Capital Project Fund to O&M Fund</td> <td>7150</td> <td></td> <td>0</td> <td>Author St. St.</td> <td></td> <td>And the control of th</td> <td>The state of the s</td> <td></td> <td></td> <td></td>	83	Transfer from Capital Project Fund to O&M Fund	7150		0	Author St. St.		And the control of th	The state of the s			
Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5 Sale or Compensation from Fixed Assets Findipal on Bonds Sold Frincipal on Campensation for Fixed Assets Frincipal on Capital Leases Frincipal On Capital Frincipal on Capital Leases Frincipal On Capital Frincipal on Capital Leases Frincipal Capital Frincipal on Capital Leases Frincipal Capital Leases Frincipal Capital Leases Frincipal Capital Leases Frincipal Capital Frincipal on Capital Leases Frincipal Capital	30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund	7160		•			I. II				
Fund ⁵ <t< td=""><td>3</td><td>Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service</td><td>7170</td><td></td><td>0</td><td></td><td></td><td>**************************************</td><td></td><td></td><td></td><td>-</td></t<>	3	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170		0			**************************************				-
SALE OF BONDS (7200) SALE OF B	31	Fund ⁵		e recording		**************************************	m, tonoine	a nota mana basa				
Principal on Bonds Solid 7210 0<	32	SALE OF BONDS (7200)		one new a versione	,	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT NOT THE OWNER, THE OWNER	es.	or of the top	n die aller	ore strong ha		and the second
Premium on Bonds Sold 7220 0 <td>33</td> <td>Principal on Bonds Solid</td> <td>7210</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>Company of the state of the sta</td> <td>0</td> <td>0</td> <td>0</td>	33	Principal on Bonds Solid	7210	0	0	0	0		Company of the state of the sta	0	0	0
Accurated Interest on Bonds Sold 7230 0	8	Premium on Bonds Sold	7220	0	0	0	Committed and author as the fight or you district our states		0	0	0	a se unes deservir establis para para para para para para para par
Sale or Compensation for Fixed Assets 6 T300 0	35	Accrued Interest on Bonds Sold	7230	0	o .	0	0		0	0	0	0
Transfer to Debt Service to Pay Principal on Capital Leases 7400 325,244 Permitter to Debt Service to Pay Principal on Revenue Bonds 7500 Permitter to Debt Service to Pay Interest on Capital Leases 7500 Permitter to Debt Service to Pay Principal on Revenue Bonds 7600 Permitter to Debt Service to Pay Principal on Revenue Bonds 7700 Permitter to Debt Service to Pay Principal on Revenue Bonds 7700 Permitter to Debt Service to Pay Principal on Revenue Bonds 7700 Permitter to Debt Service to Pay Principal on Revenue Bonds 7700 Permitter to Debt Service to Pay Interest on Revenue Bonds 7700 Permitter to Debt Service to Pay Interest on Revenue Bonds 7700 Permitter to Debt Service to Pay Interest on Revenue Bonds 7700 Permitter to Debt Service to Pay Interest on Revenue Bonds 7700 Permitter to Debt Service to D	36	Sale or Compensation for Fixed Assets 6 ·	7300	0	0	0	0	0	0	and discrete from the commence of the Administry to a commence of the commence	0	0
Transfer to Debt Service to Pay Interest on Capital Leases 7500 23,974 Permitter of Capital Leases 7500 Permitter of Capital Leases 7500 Permitter of Capital Leases 7500 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest on Revenue Bonds 7700 Permitter of Capital Projects Fund to Pay Interest On Pay Intere	37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			325,244	Anomala batter and class district between our our can be set of engage and a set of en	And the separate description of the separate services and the separate of the separate services and the services and the separate services and the separate services are services and the services and the services are services and the services are services and the services and the services are services are services and the services are services are services are services and t			a restrict resuppose and after the endomorphism is an excellent	
Transfer to Debt Service to Pay Principal on Revenue Bonds 7500 2,545,000 Page 2,545	8	Transfer to Debt Service to Pay Interest on Capital Leases	7500	the amore so		23,974	er vent		The Alley do	7 100000 100		
Transfer to Delic Service Fund to Pay Interest on Revenue Bonds	စ္ကုဒ္	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	e a Tradition and the		2,545,000	antigrature in the		difference des			
SBE Loan Proceeds 7900 0	₽ 1	Transfer to Deot Service Fund to Pay Interest on Nevenue Bonds Transfer to Capital Protects Fund	7800	to and not or the or		385,282	**************************************		THE PARTY NAME OF STREET OF STREET ASSOCIATION AND ADDRESS OF STREET ASSOCIATION ASSOCIATI	and, the different heapth		
Other Sources Not Classified Elsewhere 7990 0 0 0 0 0 0 Total Other Sources of Funds 0 3,279,500 0 0 0 0	5	ISBE Loan Proceeds	7900	0	0	0	C	Annual standard in the base hand the standard and fact facts from the standard and fact facts for the standard and fact facts facts for the standard and fact facts facts for the standard and fact facts facts facts facts for the standard and fact facts fact	The same of the sa			•
Total Other Sources of Funds 0 3,279,500 0 0	43	Other Sources Not Classified Elsewhere	7990	0	0	0	C	C	O	And special and an include the first states of the states	de la l'Andreador fundadores, que dequese e meserante masse protessor e	> · · · · · · · · · · · · · · · · · · ·
Arther liese Creating (John)	4	Total Other Sources of Funds	-	0	0	3,279,500	0	0	0	0		
	14	OTHER USES OF FUNDS (8000)		representation principal design of the principal control of the princip	A Committee of the standard way a proper property of the standard way of the standard of the s	A CONTRACT OF THE PARTY OF THE		A CANADA AND AND AND AND AND AND AND AND AN	India from proper description of the control of the	A VERTICAL PROPERTY CONTRACTOR AND AND A TOTAL CONTRACTOR AND		

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2018

	A	В	ပ	٥	ш	ıu.	G	I		-	¥
į.			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
	Description	******		Operations &	a de la constante de la consta		Municipal				Fire Prevention &
7	(CIPTEL ANIOLE DOINGS)		concational	Maintenance	Dear Services	Iransportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)	The state of the s	And the state of t	A series on the same was received one for a river in and a real management determination.	A THE CAME AND A STATE OF THE CAME AND A THE CAME AND A STATE OF THE CAME AND		The state of the s				and the same of the same to the tendent and the same same to the same same same to the same same same same same same same sam
47	Abolishment or Abatement of the Working Cash Fund 12	8110						-	0		
8		8120		a e e e e e e e e e e e e e e e e e e e					C		
49		8130	0	0		0			The grown of the transmissional enterior and a submatitudes independently to warm		
20	Transfer of Interest	8140	0	0	0	0	0	0			
51	Transfer from Capital Project Fund to O&M Fund	8150			Wanger of a company of the company o		THE PARTY AND THE RATE OF THE PARTY AND THE	0		and the property and the property of the following the second sec	The state of the s
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund	8160	,	NATIONAL PROPERTY.		deleg de grang selg q q					
	1	9170	,	e and a firm of the har							9
23	Fund ⁵	0.70		The second secon						•	6
72	Taxes Pledged to Pay Principal on Capital Leases	8410	THE COLUMN TWO IS NOT	Property of the control of the contr							AND A THE RESIDENCE OF THE PROPERTY OF THE PRO
22	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
26	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
27	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	325,244				0			max as as
28	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Piedged to Pay Interest on Capital Leases	8520				engeni r yara					mga - Makuma
90	Other Revenues Pledged to Pay Interest on Capital Leases	8530	THE COLUMN TWO COLUMNS TO THE COLUMN TWO COL			an ving transi		A first first for a factorist of the property	a plant antima di		
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	23,974				On your case of the control of the c			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610		TO THE PARTY WHEN THE PARTY WE WANTED THE PARTY WE WANTED THE PARTY WAS A THE PARTY				A first allowed A series of a preparing in part of preparing protections and the control of the			
63	Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds	8620							m-m-11-40-		2000 200-0
64	Other Revenues Piedged to Pay Principal on Revenue Bonds	8630		A THE PROPERTY OF THE PROPERTY		*****		a de dell'acc	ner une refer es		
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	2,545,000							
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710				100 a 1000 a 1			990000000 PE TO		po ma na t
29	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				•					max apor spyria
88	Other Revenues Piedged to Pay Interest on Revenue Bonds	8730					· reference of the	a gerial in-	er ann mae rei		
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	385,282							W Wilson
2	Taxes Transferred to Pay for Capital Projects	8810		The state of the s		Wester . 14					
7	Grants/Reimbursements Pledged to Pay for Capital Projects	8820					•		***************************************		4 50000
72	Other Revenues Piedged to Pay for Capital Projects	8830		Amount in a contract of the co		Welsel esta					
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0			at hat along	a a l'aga			Ang an against
7	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	O	0	0	0	0	0	0	A CALLES A CALLES AND A CALLES
92	Total Other Uses of Funds	The state of the s	0	3,279,500	0	0	0	0	0	Confidence demonstrate managements of annother a desirable and a second or a	O Company of the Comp
11	Total Other Sources/Uses of Funds		0	(3,279,500)	3,279,500	0	Control of the contro	CHARLES AND A REAL TO SHEET AND A REAL PROPERTY OF THE PROPERT	O	A CONTRACTOR OF A VALUE WAY AND A STATE OF A STATE OF A VALUE OF A	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		7 031 613	V050 305 1)	(4 150 633)	1000 660)	ALC TICL	(44 500 004)	A CONTRACTOR OF THE PROPERTY O	A familiar impostante de comprese per estamble de la manda en la contra la comprese de la comprese del la comprese de la comprese del la comprese de la comprese del la comprese della comprese dell	Applicate property or an extensive factor for a property and a particular property or a restrict of the property of the proper
1	Experiulates Delasses 1,11,1,30 and Order Despot Purius	THE WAS A STATE OF THE PARTY OF	CTC'T7C'	(CCO'OOC'T)	(7,00,501,1)	(744,004)	8/9/0/1	(188,256,11)	4,436	A COMMISSION OF THE PARTY OF TH	The state of property for the state of the s
2 8	rund belances - July 1, 2017 Other Changes in Find Ralances - Increases (Decrete & Itemize)		57,472,959	5,554,707	2,782,975	2,341,663	3,174,843	13,593,140	6,332,959	0	0
3 2	Find Salanes - line 30, 2018	The second secon	CE 304 477	022 OVC V	4 635 545	000 000 0	400 000	ore cook	The state of the s	The state of the control of the state of the	The second section is a second of the second section of the second section of the second section is a second section of the second section sec
1			2144400,00	4,240,000	C+C,C20,1	C1C'0CN'7	T7C'ACC'C	657,000,259	6,407,415	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

L	٧	2		_	L					-	-
-		2	2 5	(20)	(30)	(40)	5 5	(09)	102)	(08)	2 00
1_			(az)	(22)	2	(0.1)	Municipal	(00)	(0.)	(no)	(ne)
7	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ო	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	I A	1100	Address Assertation of Control of	AND	THE RESERVE THE PROPERTY OF THE PARTY OF THE	And the same of th	AND LANGE WHEN THE WAY TO SEE AN ARTHUR PROPERTY OF	S INCLUDED THE PROPERTY OF THE		one endolerinasiinteis en aslasta	And the second s
2	Designated Purposes Levies (1110-1120) 7		98,935,028	16,803,403	4,186,190	4,598,574	629,049	0	0	0	0
ဖ	_	1130	0	0							
<u>-</u>	+	1140	0	0		0	0	.0			
∞ °	+	1150			•		2,073,515	A STATE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN 2			
9 9	Summer School Purposes Levy	1170	0	The state of the s	0			0		=	
F	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		and the same of th	0	0	
12	_		98,935,028	16,803,403	4,186,190	4,598,574	2,732,564	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
4	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
5	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
9	_	1230	1,917,254	0	0	0	191,937	0	0	0	#/(
14	-	1290	0	0	0	0	0	0	0	0	0
9	Total Payments in Lieu of Taxes		1,917,254	0	0	0	191,937	0	0	0	
19	TUTTON	1300									
70		1311	0								a (50)
72	Regular - Tuition from Other Districts (in State)	1312	0								
2 2	Regular - Tuition from Other Sources (in State)	1313	0						om to rea		
3	+	1314	0								
2 2	Summer Sch - Tuition from Other Districts (in State)	1321	256,461							٠	
3 6	Summer Sch - Tuttion from Other Sources (In State)	1323									
3 12	Summer Sch - Tuitlon from Other Sources (Out of State)	1324	0 0								
1 28 1		1331	0								
58	CTE - Tuition from Other Districts (in State)	1332	0						. 1		
က	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	-	1341	0								***
္က	_	1342	1,100		******						
8	-	1343	0								
S S	Special Ed Luttion from Other Sources (Out of State)	1344	0 6								
37		1352	0								
88		1353	0								C. (1) (1)
33		1354	0								
9	Total Tuition		257,561								
4	TRANSPORTATION FEES	1400									
42	_	1411				0					
43	_	1412				0					
4 4	Regular - Transp Fees from Other Sources (In State)	1413				0					
46		1416									110
47		1421			et.	0					
48		1422				0				9	
49	Summer Sch - Transp. Fees from Other Sources (in State)	1423				0			ı		
20		1424				0					
21	_	1431			e medi	0					
22	-	1432			(Tan á n	0					* lenses
53	CIE - Transp Fees from Other Sources (In State)	1433				0			5.0		

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

1 1 1 1 1 1 1 1 1 1	Ľ	A	В	O	٥	ш	ш	ტ	I		ſ	¥
Control teatment form which belond in the control of the control	-			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
State Control Cont	2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	5	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
100 100	55	Special Ed - Transp Fees from Pupils or Parents (in State)	1441				0					of 5 del son o
Second in Function in Control Indian 2.6.2	28	Special Ed - Transp Fees from Other Districts (In State)	1442				0	. N. ex ma				
Act Transper principal	22	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
Add 1 transite bines of 5 section 1 5 sect	28	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
Ask Through eart wort (Table 1984) Ask Through eart wort (Table 1	29	Adult - Transp Fees from Pupils or Parents (in State)	1451				0					
Act	8	Adult - Transp Fees from Other Districts (In State)	1452				0	•				
Section Sect	<u></u>	Adult - Transp Fees from Other Sources (In State)	1453				0	manufacture of the second				
Sequence of Secretaring Secret	29 62	Adult - Transp Fees from Other Sources (Out of State)	1454				0	has prior				
Section of the control of the contro	_	Total Haisputation rees	1500					my to				
10.000 1	_	EARNINGS UN INVESTIMENTALE PROPERTIES DE L'ALTERNATION DE	0007			12.005			300 001			
Section of the content of the cont	8 8	interest on investments Gain or lines on Sale of investments	1520	0	474,444	COECT			620,221		0	
2.000 2.00	26	Total Earnings on Investments		651,532	44,424	13,965			122,025		0	
Seate to relate the control of the c	_	OOD SERVICE	1600		A company of the second	A CONTRACTOR OF THE PROPERTY O	The second secon		And the state of t	V 100 100 100 100 100 100 100 100 100 10	And the second s	
Seate to regist - function of the control of the co	_	Sales to Publis - Lunch	1611	0								
Sale to plage the characteristic state of the characterist	2	Sales to Pupils - Breakfast	1612	0								e v enage
State to bigality. The color (months) 5664 in object. Only (months)	7	Sales to Pupils - A la Carte	1613	710,124								
State to define the tented 150.00	72	Sales to Pupils - Other (Describe & Itemize)	1614	0								400000
Test Frod Secret (Describe & Brimale) 1800 0 1 1801 1801 1801 1801 1801 1801	73	Sales to Adults	1620	0								~~
Treat Foot Section Control Con	74	Other Food Service (Describe & Itemize)	1690	0								
2000 Columnication Control Member 2000 Columnication Columnication Control Member 2000 Columnication Col	75	Total Food Service		710,124								
Admistration - Thirties 231		DISTRICT/SCHOOL ACTIVITY INCOME	1700									ac
Feat 17.20 452,755 0 Feat Adminishment - Other (Describe & Immine) 17.20 452,755 0 Cheb Stories Sides 17.20 3.45,545 0 0 Cheb Stories Sides 17.20 3.45,543 0 0 Cheb Stories Sides 18.20 2.258,540 0 0 Cheb Stories Sides 18.20 2.258,540 0 0 0 Remail - Stories Sides In Stories & Include 18.20 1.20,245 0 0 0 0 Remail - Collective Stories & Include 18.20 1.20,245 0 0 0 0 0 0 Remail - Collective Stories & Include 18.20 1.20,2507 0 0 0 0 0 0 0 Sister - Agent Collective Stories & Include 18.20 1.20,2507 0 0 0 0 0 0 0 0 Sister - Agent Collective Stories & Include 18.20 1.20,75,267 1.20,75,267 1.20,75,267 1.20,75,	11	Admissions - Athletic	1711	135,411	0			(Market lat.)				
Post State 1770 133,456 0 0 0 0 0 0 0 0 0	28	Admissions - Other (Describe & Itemize)	1719	452,795	0	9						
One Date Date of States	20	Fees	1720	1,220,346	0							
238,545 238,546 238,	3	Book Store Sales	1/30	103,445	5 6							
Part District Control	2 2 2	Other District/School Activity Revenue (Describe & Itemize)	1/90	346,543	0 0							
Partial College Partial Co	_	I OCBI DISTRICCI SCHOOL ACTIVITY INCOME										
Annale Statement Controlled 3511 0.9 Annale Statement Controlled 3512 0.075/277 Annale Statement Controlled 3513 1,075/277 Sales - Adult/Continuing Education Tracticoles 3512 1,075/277 Sales - Submitted Statement Controlled 3522 0 Sales - Adult/Continuing Education Tracticoles 3522 0 Sales - Submitted Statement Controlled 3522 0 Sales - Adult/Continuing Education Tracticoles 3522 0 Sales - Adult/Continuing Education Tracticoles 3522 0 Sales - Adult/Continuing Education Tracticoles 3522 0 Chief (Describe & Remine) 1350 1350 Other (Describe & Remine) 1350 1350 Other (Describe & Remine) 1350 1350 0 0 0 0 On their (Describe & Remine) 1350 2350 0 0 0 0 0 0 0 Gentle Line Controlled Controlled 1350 2350 0 0 0 0 0 0 <th>_</th> <th>IEXTBOOK INCOME</th> <th>200</th> <th>00</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	_	IEXTBOOK INCOME	200	00								
State Control in Autocolo	8 8	Kentals - Kegular I extbooks	1011	60								
Rentalis - Other (Describe & Lemine) 5819 1,075,077 Amontal Control	င္ဆမ္က	Rentals - Summer School Lextbooks Bentals - Adult/Continuing Education Textbooks	1813	0	0							
Sales - Negular Tentbooks 1821 120 Sales - Summer School Tentbooks 1823 0 Sales - Summer School Tentbooks 1823 0 Sales - Summer School Tentbook Income 1,075,286 1,075,286 Oner (Describe & Itemite) 1,007,000 1,007,286 Total Tentbook Income 1,007,000 1,007,000 Oner (Describe & Itemite) 1,007,000 1,007,000 Total Tentbook Income 1,007,000 1,007,000 1,007,000 Rentals 1,007,000 1,007,000 0 0 0 0 Rentals 1,007,000 0 0 0 0 0 0 0 Rentals 1,007,000 0 0 0 0 0 0 0 Rentals 1,007,000 0 0 0 0 0 0 0 Rental Sequences 1,007,000 0 0 0 0 0 0 Rental Sequences 1,007,000 0 0 0	3 6	Rentals - Other (Describe & Itemize)	1819	1.075,077		2.	****					
Sales - Summer School Teachbooks 1822 0 Sales - Summer School Teachbook 1829 0 Sales - Admitted Services 1829 0 Sales - Other (Describe & Hunles) 1829 0 Other (Describe & Hunles) 1829 0 Other (Describe & Hunles) 1820 0 0 0 0 0 On the Note of the Courty Governments 1830 20,587 0 <th>88</th> <th>Sales - Regular Textbooks</th> <th>1821</th> <th>120</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	88	Sales - Regular Textbooks	1821	120								
Sales - Adult/Continuing Education Textbooks 1823 0 Sales - Adult/Continuing Education Textbooks State (1924) 1,075,286 3 4	88	Sales - Summer School Textbooks	1822	0			or year		•			
Sales - Other Obscible & Hemites) Sales - Other Obscible & Hemites) 1,075,286 0 1,075,286 0 <th>8</th> <th>Sales - Adult/Continuing Education Textbooks</th> <th>1823</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	8	Sales - Adult/Continuing Education Textbooks	1823	0								
Order (Juscember at leminezy) 1,075,286 1,075,287 1,075	5 6	Sales - Other (Describe & Itemize)	1829	0 0								
OTHER REVENUE FROM LOCAL SOURCES 1900 130,495 1	33	Other (Describe & Lennike) Total Tarthook Income	8	1.075.286			49,451					
Rentalize 1910 0 130,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,495 3.30,587 0	_	THE REVENUE FROM LOCAL SOURCES	1900							ese u		•
Contributions and Donations from Private Sources 1220 128,490 0	_	Rantak	1910	C	130.495							
Impact Feet from Municipal or County Governments 1390 20,587 0	98	Contributions and Donations from Private Sources	1920	128,490	0	0			0		0	
Services Provided Other Districts 1340 0	97	Impact Fees from Municipal or County Governments	1930	20,587	0	0			0		0	
Refund of Prior Year's Expenditures 1950 2,880,594 0<	86	Services Provided Other Districts	1940	0	0		0		And the state of t			
Payment of Surplus Moneys from TIF Districts 1360 439,884 0	66	Refund of Prior Years' Expenditures	1950	2,880,594	0	0	And the second s		0		0	
Driverst Education Fees 1970 332,764 0 <	9	Payments of Surplus Moneys from TIF Districts	1960	439,884	0	0			0	And the second s	0	
Proceeds from Vendora's Contracts 1980 85,632 0	5	Drivers' Education Fees	1970	332,764	The second secon	the constraint was a real to the terminal than the state of the state	The second secon		The second section of the second section is the second section of the second section s	A promise of the same transfer on the same of the same		
School Facility Occupation Tax Proceeds 1983 0 Payment from Other Districts 0 0 0	102	Proceeds from Vendors' Contracts	1980	85,632	0	0	-	0	0	0	0	
Explication Of the Usificities	3	School Facility Occupation Tax Proceeds	1983	The same of the last of the same of the sa	A see a second second second second second							is one fig. to
	2 2	Payment from Other Districts	1991	5 6	0	0		0	A second	and the		on an an

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

	¥	8	ပ	D	Ε	F	9	Н		ſ	У
-			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0		0			
107		1999	289'09	103,135	0	0	0	209,360	0		0
108			3,948,638	233,630	0	0	0	209,360	0	and the second s	0
109	Total Receipts/Revenues from Local Sources	1000	109,753,963	17,081,457	4,200,155	4,622,849	2,961,763	331,385	74,456		0 0
	FLOW-THROUGH RECEIPTS/REVENUES FROM		1								
		THE DESCRIPTION			The second secon			And the second s			
Ξ	į	2100	0	0		0	0				
112	- 1	2200	0	0		0	0				
13	13	2300	0	0		0	0				-11/4
<u>+</u>	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	CLC C. A. G. H. Charles and C.	0	0	A DESCRIPTION OF THE PROPERTY	17 th 1940 1 to 12 to 17	The state of Santage and Santage	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	7,308,821	0	0	0	0	0			
118	General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0			
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0			
120	Other Unrestricted Grants-In-Ald from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0			0 0
121	Total Unrestricted Grants-in-Aid	The second second	7,308,821	0	0	0	0	0	- 1		
122	RESTRICTED GRANTS-IN-AID (3100 - 3900)			-					a and		
123	SPECIAL EDUCATION								en geben j		4,000,117
124	Special Education - Private Facility Tuition	3100	1,242,605			0					A second
125	Special Education - Funding for Children Requiring Sp ED Services	3105	514,076			0			***************************************		20.0
126	i	3110	571,935	0		0					
127	Special Education - Orphanage - Individual	3120	228,176			0					
128	Special Education - Orphanage - Summer Individual	3130	7,458			0					
129	Special Education - Summer School	3145	11,927		12	0			-		
130	Special Education - Other (Describe & Itemize)	3199	0	0		0			14100		
131	Total Special Education		2,576,177	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)								n a suid year (a		
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	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0		of Maria		
138	CTE - Student Organizations	3270	0	0			0		Const. Sec. 11		
139	CTE - Other (Describe & Itemize)	3299	18,580	0			0				
140	Total Career and Technical Education	_	18,580	0			0				
141	BILINGUAL EDUCATION							20			
142	Bilingual Ed - Downstate - TPI and TBE	3305	589'69				0				
143	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Ed		69,635				0	**	******		

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

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-	340		(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
·	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
145	State Free Lunch & Breakfast	3360	13.503				Security				
146	ì	3365	0	0			0				
147	11	3370	260,469	0			A three comments are an analysis of the comments of the commen				
148	11	3410	0	0	0	0	0	0	0	0	
149	Adult Ed - Other (Describe & Itemize)	3499	0	O	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	-	200,339	0				
152	î :	3510	0	0	AND THE PARTY OF	2,913,732	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		3,114,071	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				77.24
157	Truant Alternative/Optional Education	3692	2,046,339	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160		3720	0			0	0				Photo
161	Continued Reading Improvement Block Grant	3725	0			0	0				17
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0				0				
163	Chicago General Education Block Grant	3766	0	0		0	0		3,100 3.0		
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	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	1	3825	0	***************************************	•	0		The second secon			
169	Infrastructure Improvements - Planning/Construction	3920		0				0	-		
170	School Infrastructure - Maintenance Projects	3925		0	The state of the s			0	The same of the sa	The state of the s	0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,175	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		4,989,878	0	0	3,114,071	0	0	0	0	0
173	Total Receipts from State Sources	3000	12,298,699	0	0	3,114,071	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEĎERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
176	Federal Impact Ald	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Ald Received Directly from the Fed Govt (Describe &	4009	c		C	C	C	C	C	C	
178			0	0	0	0	0	0	0	0	0
179	1 2	CO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	And the second s	Marie Control of State Control of the Control of th	Property of the second			A CONTRACTOR OF THE CONTRACTOR	AND THE PROPERTY OF THE PROPER	And the second s	
180		4045	0						, entricin a face.		
181	ì	4050	0	0	***************************************	P-02		0	Process to a		
182		4060	0	0		0	0	0			
183	Other Restricted Grants-in-Aid Received Directly from the Federal Govt (Describe &	4090	C	c	1. Mag 100, 00 100	c	,	C	,		c
184	1		0	0			0	0			
185	2	166	The state of the s	A CONTRACTOR OF THE PROPERTY O	And the second	And the second of the second o					
186	TITLE V				2		2.0		*		
187	1 1	4100	0	0	ico mai	0	0				
188	Title V - District Projects	4105	0	0		0	0				

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

						,				
-[(10)	(20)	(30)	(40)	(20)	(09)	(02)	(08)	(06)
Description (Enter Whole Dollars)	Whole Dollars) Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
189 Title V - Rural Education Initiative (REI)	4107	0	0	And the same department of the same service of the same services of the	0					
	4199	0	0		0	0	d on set-demand	TOPO		
		0	0		9	0				
192 FOUL SERVICE	4200					C		= -		
1	4210	766.117				0	er veloca to a ti			
1	4215	0				0	A STATE OF THE STA	Š		
1	4220	123,583				0	mpe: Ann a			
	4225	0				0	400)			
198 Child Adult Care Food Program	4226	0				0				
700 Food Service - Other (Describe & Itemize)	4299	140.029				C	principle gate the of			
		1,029,729				0	himp an			
202 тиле і						The state of the s				
203 Title I - Low Income	4300	945,534	0		0	0	No. of the Bar	S		41,000
	4305	0	0		0	0	a (fundam)			
205 Title I - Comprehensive School Reform	4332	0	0		0	0				
	4334	0	0		0	0				
	4335	0	0		0	0				
	4337	0	0		0	0				
209 Ittle I - Migrant Education	4340	0.0			0 0	0 0	e e e e e e e e e e e e e e e e e e e			
1		945,534	0		0	0	Te.		5 6	
212 TITLE IV										
213 Title IV - Safe & Drug Free Schools - Formula	4400	10,179	0		0	0				
	4421	0	0		0	0				
2.15 Title IV - Other (Describe & Itemize)	4499	0 00,00	0 0		0	0				
2.10 Total Title IV		6/1/01	0		9	9				•
217/ FEDERAL - SPECIAL EDUCATION	7.000	The property of a second of the second or the second of				The second secon				
1	4605	0	0		0	0				
1	4620	0	0		0	0				
	4625	272,239	0		0	0				
222 Fed - Spec Education - IDEA - Discretionary		0	0		0	0				***************************************
-	(temize)	0	0		0	0				
1:		272,239	0		0	0				and rate to
	F									
1	4770	0	0			0				4704 min
227 CTE - Other (Describe & Itemize)	4799	0 0	0 0			0	1100.20			
229 Federal - Adult Education	14810		0							
1		0	0	0	0		0			
231 ARRA - Title I - Low Income	4851	0	0		0	0			TO MINE I I I I I I I I I I I I I I I I I I	
	4852	0	0	0	0	0	0			0
- 1	4853	0	0	0	0	0	0		O	0
_ i_		0	0	0	0	0	0			0
236 ARRA - INFA - Part R - Preschool	4855 4856	5 6	0 0	0	0	5 6	0 0	•		0 0
	4857	0	0	0	0	0	0			
1	4860	0	0	0	0	0	0		0	0
	4861	0	0	0	0	0	0		0	0
0,0		,	•			-	The state of the s			A 1 TAT A TOTAL TOWNS IN THE PROPERTY AND PROPERTY OF

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2018

Γ	Y	В	ပ	a	3	ட	၅	I	_	r	¥
-	~		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
7	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							THE ASSESSMENT ASSESSM
242	Impact Ald Formula Grants	4864	0	0	0	0	0	0		0	
243	Impact Ald Competitive Grants	4865	0	0		0	0	0		0	
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	THE R WINDOWS TO B IN THE R P. REPORTED MARKET THE PRINCIPLE AND A STREET T
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0	1	0	A PARTY AND A CANADA CONTRACTOR OF CONTRACTO
247	Bulld America Bond interest Reimbursement	4869	0	0	6,251	0	0	0		0	
248	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	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	The same property of the same
254	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds VIII	4877	0	•	0	0	0	0		0	
256	Other ARRA Funds IX	4878	0	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		0	
259	Total Stimulus Programs		0	0	6,251	O	0	0	menend	0	
260	Race to the Top Program	4901	0								
7 84	Race to the Top - Preschool Expansion Grant	4902	0			O company of the same of the s			A STATE OF THE STA		to the same
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0		nan yan san sa		The side follows
263	Title III - Immigrant Education Program (IEP)	4905	18,906	and the state of t		0	0	200	The Public of		estable up st
264	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	40,030			0	0	allere to ye	and an ope		no. vill 8 av. vill
265	Learn & Serve America	4910	0			O THE PART OF T		44	00 10-00		Arms ve
266	McKinney Education for Homeless Children	4920	0	0		O THE RESIDENCE OF THE PERSON	0	T have a			ana tau sa
267	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0	en en en			
268	Title II - Teacher Quality	4932	187,916			0	0		anti-regioni grav grav		
269	Federal Charter Schools	4960		0		0	0	processor of			
270	Medicaid Matching Funds - Administrative Outreach	4991	101,715	O		O	0	redo Per e lude			;
271	Medicald Matching Funds - Fee-for-Service Program	4992	90,912	O Section 2. Section of the section		0	0				
272	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999	221,657	0	and it was a second of the sec	0	0	0			0
273	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		2,918,817	0	6,251	0	0	0		0	0
274	Total Receipts/Revenues from Federal Sources	4000	2,918,817	0	6,251	0	0	0	0	0	0
275	Total Direct Receipts/Revenues		124,971,479	17,081,457	4,206,406	7,736,920	2,961,763	331,385	74,456	0	0

Description (Enter Whole Dollars) INSTRUCTION (ED)	Funt # 1000 1100 1115 1115 1125 1226 1200 1200 1200 1200 1300 1400 1600 1600 1600 1610 1911 1911 1912 1915	Salartes 45,317,878 45,317,878 0 10,154,290 0 0 1,206,619 0 0 0 209,116 4,463,597 388,467 0 0 0 706,344 818,538	(200) Employee Benefits 6,959,735 0,1,650,492 0,00 193,207 0,00 0,00 5,536 235,194 10,689 0,0	(300) Purchased Services 943,245 0 0 871,839 0	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
Description (Enter Whole Do 10. EDUCATIONAL FU Regular Programs Tuttion Payment to Charter Schools Pre-K Programs Tuttion Payment to Charter Schools Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Remedial and Supplemental Programs CTE Programs CTE Programs CTE Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Special Education Programs - Private Tuttion Remedial/Supplemental Programs - Private Tuttion Special Education Programs - Private Tuttion Gifted Programs - Private Tuttion Summer School Programs - Private Tuttion Gifted Programs - Private Tuttion Summer School Programs - Private Tuttion Gifted Programs - Private Tuttion Gifted Programs - Private Tuttion Summer School Programs - Private Tuttion Gifted Programs - Private Tuttion Gifted Programs - Private Tuttion Truants Alternative/Optional Ed Progms - Private Tut Total Instruction ** SupPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services		A5,317,878 45,317,878 10,154,290 0 1,206,619 0 209,116 4,463,597 388,467 0 0 706,344 818,538	Employee Benefits 6,959,735 0,1,650,492 0 193,207 0 0 0 5,536 235,194 10,689 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Purchased Services 943,245 0 0 0 871,839	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
10. EDUCATIONA [FU] Regular Programs Tuttion Payment to Charter Schools Pre-K Programs Tuttion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs CTE Programs CTE Programs CTE Programs CTE Programs Funder's Education Programs Funder's Education Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Special Education Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Special Education Programs - Private Tuttion Special Education Programs - Private Tuttion Remedial/Supplemental Programs - Private Tuttion Gifted Programs - Private Tuttion Interscholastic Programs - Private Tuttion Gifted Programs - Private Tuttion Gifted Programs - Private Tuttion Truants Alternative/Optional Ed Programs - Private Tut Total Instruction ** Surpoort SERVICES - PupILS Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Speech Pathology & Audiology Services		45,317,878 0 10,154,290 0 1,206,619 0 209,116 4,463,597 388,467 0 0 706,344 818,538	6,959,735 0 1,650,492 0 193,207 0 0 0 5,536 235,194 10,689 0 0	943,245 0 0 0 0 871,839 0 0							
Regular Programs Tuttion Payment to Charter Schools Pre-K Programs Tuttion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Aduty/Continuing Education Programs CTE Programs CTE Programs CTE Programs Glifted Programs Truant Alternative & Optional Programs Pre-K Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuttion Regular K-12 Programs - Private Tuttion Special Education Programs - Private Tuttion Remedial/Supplemental Programs - Private Tuttion Remedial/Supplemental Programs - Private Tuttion Glifted Programs - Private Tuttion Simmer School Programs - Private Tuttion Glifted Programs - Private Tuttion Summer School Programs - Private Tuttion Glifted Programs - Private Tuttion Glifted Programs - Private Tuttion Summer School Programs - Private Tuttion Glifted Programs - Private Tuttion Glifted Programs - Private Tuttion Glifted Programs - Private Tuttion SumpoRT SERVICES (ED) SuppORT SERVICES - PupILS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1100 1115 1115 1126 1226 1226 1227 1227 1230 1300 1400 1400 1400 1400 1400 1400 1600 16	45,317,878 0 10,154,290 0 1,206,619 0 209,116 4,463,597 388,467 0 0 706,344 818,538	6,959,735 0 1,650,492 0 0 0 0 0 0 5,536 235,194 10,689 0 0	943,245 0 0 871,839 72,630					Published Management Annual Automotive Comment	Villegal & Talk Television / Company Commercial Commerc	
Regular Programs Tuttion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Fre-K Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Summer School Programs Giffed Programs Oriver's Education Programs Billingual Programs - Private Tuttion Special Education Programs Pre-K - Private Tutt Remedial/Supplemental Programs - Private Tuttion Special Education Programs - Private Tuttion Special Education Programs - Private Tuttion Special Education Programs - Private Tuttion CTE Programs - Private Tuttion Special Education Programs - Private Tuttion CTE Programs - Private Tuttion Summer School Programs - Private Tuttion Giffed Programs - Private Tuttion Summer School Programs - Private Tuttion Collidator SexuicES (ED) Support SERVICES - PuplLS Attendance & Social Work Services Psychological Services Psychological Services Speech Pathology & Audiology Services	1110 1115 1100 1200 1226 1230 1270 1400 1400 1400 1500 1600 1600 1910 1911 1911 1912 1913 1914 1918	45,317,878 0 10,154,290 0 1,206,619 0 209,116 4,463,597 388,467 0 0 0 0 0 0 0 0 0 1,706,344 818,538	6,959,735 1,650,492 0 193,207 0 0 5,536 235,194 10,689 0 0 0 6,536	943,245 0 0 871,839 0 72,630		the first of the column to the sea beautiful as a beautiful to the sea of the first					
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Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Summer School Programs Gifted Programs Oriver's Education Programs Fre-K Programs Oriver's Education Programs Pre-K Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tu Total Instruction ¹⁰ Support SERVICES - PuplLS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1225 1250 1270 1300 1400 1500 1500 1600 1910 1911 1912 1913 1914 1915 1918	1,206,619 0 1,206,619 0 209,116 4,463,597 388,467 0 0 0 0 0 706,344 818,538	193,207 193,207 0 0 5,536 235,194 10,689 0 0	0 072,630	0 200	0 000	0 220 613	0	9	10 405 550	0 040 040
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Remedial and Supplemental Programs Pre-K Adult/Conthuling Education Programs Interscholastic Programs Summer School Programs Giffed Programs Oriver's Education Programs Oriver's Education Programs Oriver's Education Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuit CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Giffed Programs - Private Tuition Summer School Programs - Private Tuition Giffed Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tu Total Instruction ** SupPORT SERVICES - PupILS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1275 1300 1400 1500 1500 1600 1900 1910 1911 1912 1913 1914 1915 1918	209,116 4,463,597 388,467 0 0 706,344 818,538	235,194 10,689 0 0 0 65,937		50,021	95,992	0	The state of the s	0	1,618,469	3,458,940
Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pra-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs Pre-K - Tuition Remedial/Supplemental Programs - Private Tuit CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Interscholastic Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tu Total Instruction ** SupPORT SERVICES - PuPILS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1300 1400 1500 1650 1700 1800 1910 1911 1911 1912 1914 1914 1918 1914 1918 1918	0 209,116 4,463,597 388,467 0 0 706,344 818,538	5,536 235,194 10,689 0 0 65,937	0	0	0	0		0	0	0
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Gifted Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs - Private Tuition Special Education Programs - Private Tuition CTE Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Program - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Hollogue Services Psychological Services Psychological Services Speech Pathology & Audiology Services	1400 1500 1600 1600 1700 1800 1910 1911 1911 1912 1913 1914 1918 1918	209,116 4,463,597 388,467 0 0 706,344 818,538	5,536 235,194 10,689 0 0 0 65,937	0	0	0	0		0	0	0
Interscholastic Programs Summer School Programs Gifted Programs Oriver's Education Programs Diver's Education Programs Free Programs - Private Tuition Regular K-12 Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs Pre-K - Private Tuit Remedial/Supplemental Programs Pre-K - Private Tuition Special Education Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Sumpore Services Programs - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition	1500 1600 1600 1800 1900 1910 1911 1912 1912 1913 1918 1918 1918	4,463,597 388,467 0 0 706,344 818,538	235,194 10,689 0 0 0 65,937	513,840	118,282	120'69	0		0	915,845	931,685
Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-R Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs R-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Triaton Remedial/Supplemental Programs Pre-K - Private Tuit CTE Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs -	1600 1650 1700 1800 1910 1911 1912 1913 1914 1918 1918 1918 1918	388,467 0 0 0 706,344 818,538	10,689 0 0 0 0 65,937	753,286	367,417	15,591	134,350	0	0	5,969,435	6,127,448
Gifted Programs Driver's Education Programs Bilingual Programs Prest Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Private Tuition Special Education Programs Pre-K - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuit Adult/Confinuing Education Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Attendance Scholes Work Services Attendance Services Psychological Services Speech Pathology & Audiology Services	1650 1700 1800 1910 1911 1913 1914 1918 1918	0 0 706,344 818,538	0 0 65,937	0	8,543	0	0		0	407,699	461,365
Billingual Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs Pre-K - Private Tuit Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tu Total Instruction ** Support SERVICES - PUPILS Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1700 1800 1900 1910 1911 1913 1914 1916 1916	0 706,344 818,538	0 65,937	0	. 0	0	0		0	0	0
Billingual Programs Truant Alternative & Optional Programs Pra-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pra-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Private Tuit Remedial/Supplemental Programs - Private Tuit CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Work Services Support SERVICES - PuplLS Attendance Services Psychological Services Speech Pathology & Audiology Services	1800 1900 1910 1911 1913 1914 1916 1916	706,344	65,937	0	0	0	0		0	0	0
Truant Alternative & Optional Programs Pra-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs Pre-K - Private Tuit Remedial/Supplemental Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Programs - Private Tuition Tutants Alternative/Optional Ed Programs - Private Tuition Guldance Services Guldance Services Health Services Psychological Services Speech Pathology & Audiology Services	1900 1910 1911 1913 1914 1916 1916 1916	818,538	Company of the Compan	6,332	9,135	0	0		0	787,748	0
Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs Pre-K - Private Tuition Remedial/Supplemental Programs - Private Tuition Tre Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tu Total Instruction ¹⁰ Support SERVICES (ED) Support SERVICES - PUPILS Attendance & Social Work Services Health Services Psychological Services Speech Pathology & Audiology Services	1910 1911 1912 1914 1914 1915 1916		686'66	0	14,260	0	242,200	0	0	1,174,987	154,515
Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition Special Education Programs K-12 - Private Tuition Remedial/Supplemental Programs R-12 - Private Tu Remedial/Supplemental Programs Pre-K - Private Tu Remedial/Supplemental Programs - Private Tuition Interscholastic Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tu Total Instruction ¹⁰ SuppoRT SERVICES (ED) SuppoRT SERVICES - PUPILS Attendance & Social Work Services Health Services Psychological Services Speech Pathology & Audiology Services	1911 1912 1914 1916 1916 1916	The state of the s	Andrew State of the Control of the C	And the state of t	A STATE OF THE PARTY OF THE PAR	construction of the constr	0			0	0
Special Education Programs K.12 - Private Tuttion Special Education Programs Pre-K - Tuttion Remedial/Supplemental Programs K.12 - Private Tu Remedial/Supplemental Programs K.12 - Private Tu Remedial/Supplemental Programs Pre-K - Private Tut Adult/Continuing Education Programs - Private Tuttion Interscholastic Programs - Private Tuttion Summer School Programs - Private Tuttion Gifted Programs - Private Tuttion Gifted Programs - Private Tuttion Truants Alternative/Optional Ed Program - Private Tu Total Instruction ¹⁰ SuppoRT SERVICES (ED) SuppoRT SERVICES - PUPILS Attendance & Social Work Services Health Services Psychological Services Speech Pathology & Audiology Services	1912 1913 1914 1915 1916 1916		. Letterade				0			0	3
Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tu Remedial/Supplemental Programs Pre-K - Private Tu Adult/Confinuing Education Programs - Private Tuition CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Truants Alternative/Optional Ed Program - Private Tuition Truants Alternative/Optional Ed Program - Private Tuition Attendance & Social Work Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1913 1914 1916 1916		-				O and the same of the desired and desired	The same and the s		The same department of the same speciments of the same speciment o	0
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Remedial/Supplemental Programs Pre-K - Private Tult Adult/Continuing Education Programs - Private Tult CTE Programs - Private Tultion Interscholastic Programs - Private Tultion Summer School Programs - Private Tultion Gifted Programs - Private Tultion Gifted Programs - Private Tultion Billingual Programs - Private Tultion Truants Alternative/Optional Ed Progms - Private Tultion Total Instruction ¹⁰ SupPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1915 1916 1917						0	and the latest and th		0	3
Adult/Continuing Education Programs - Private Tuit CTE Programs - Private Tuition Intersobolastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tu Total Instruction ¹⁰ SupPORT SERVICES - PUPILS Attendance Services Guidance Services Guidance Services Psychological Services Speech Pathology & Audiology Services	1916	tree de Primo	er of tellinoon				0				3
CTE Programs - Private Tuition Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Truants Alternative/Optional Ed Program - Private Tu Truants Alternative/Optional Ed Program - Private Tu Total Instruction 10 Support SERVICES - PuPILS Attendance & Social Work Services Actendance Services Health Services Psychological Services Speech Pathology & Audiology Services	1917		estación e e tr		Marc Fra Ro		0			0	3
Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition Gifted Programs - Private Tuition Billingual Programs - Private Tuition Billingual Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tu Truat Instruction ¹⁰ Support SERVICES (ED) Support SERVICES - PuPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services							0			0	0
Summer School Programs - Private Tuitlon Gifted Programs - Private Tuitlon Billingual Programs - Private Tuitlon Truants Alternative/Optional Ed Progras - Private Tu Total Instruction ¹⁰ SUPPORT SERVICES (ED) SUPPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1918	ne man	AN 10-00-10-10				0	To the same		0	0
Gifted Programs - Private Tuition Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progras - Private Tu Total Instruction ¹⁰ SUPPORT SERVICES (ED) SUPPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Speech Pathological Services	1919	America cons	medden o'r b. A				0			0	0
Bilingual Programs - Private Tuttion Truants Alternative/Optional Ed Progras - Private Tu- Total Instruction ¹⁰ SUPPORT SERVICES (ED) SUPPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1920	-					0			0	0
Truants Alternative/Optional Ed Progms - Private Tu- Total instruction ¹⁰ Support SERVICES (ED) Support SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1921	Mga Pala Fa	dire a handurilla		1 100 100 100 100		0			0	
Total instruction Support SERVICES (ED) SUPPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1922		400				0			0	1
SUPPORT SERVICES (ED) SUPPORT SERVICES - PUPILS Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services		63,264,849	9,220,779	3,161,172	1,382,525	411,462	6,142,908	0	0	83,583,695	87,839,238
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	a la financia de la constante										a mont
	2110	686,513	96,159	6,835	4,758	629	0		0	794,924	595,649
	2120	3,848,553	474,385	17,054	55,155	0	0		0	4,395,147	4,251,176
_	2130	498,735	82,259	17,602	8,494	0	0		0	060,090	
_	2140	409,476 1	52,914	0	0	0	0		0	462,390	
÷	0017	816,/21	14,580	0 0	O	0	0	-	0	141,898	140,479
41 Other Support Services - Pupils (Describe & Remize)	2190	0 570 505	790.007	0 71 401	0 407	0		0 0	0 0	0 401 440	0
+	0.1.72	000,010,0	1C7(07)	TO A TANK) ot '99	And the property of the property of the control of	The second secon	And the second s	The supply of the color of the	C++'TO+'O	0,020,215
-	950	200	000	007	101					COL COL	
+	0177	291,438	005,55	391,420	930,304	0 0	> 6			1,380,788	1,366,926
45) Educational Media Services	0777	1,/32,982	1 573	2,582	100 664		0 000	0 0		757,537	2,354,849
1	0000	201,924	308 549	826.415	1 095 251		1,600	The state of the s		4.4.74	4 556 654
Ļ	The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of						THE RESIDENCE OF THE PARTY OF THE PARTY.	-		Circles (on formit
_							The state of the s				
	2310	8,870	629	156,432	1,775	O	88	A STATE OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PERSON	0	167,825	318,500
_	2320	1,225,986	264,441	108,033	42,754	0	35,082	0	0	1,676,296	1,611,465
51 Special Area Administration Services	2330	143,047	30,022	0	31,450	0	O	0	0	204,519	35,200
Tort Immunity Services	2360 -	C	c	C	c	c	c		C	c	c
53 Total Support Services - General Administration	2300	1.377.903	295.122	264.465	75.979	0	35.171		O	2.048.640	1.965.165

	•			_		ц	0]	-	-		-
-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	,
,	Description (Enter Whole Dollars)	Funct #	Salarles	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
7 72	SUPPORT SERVICES - SCHOOL ADMINISTRATION			3	200							THE RESERVE THE PERSON OF THE
55	Office of the Principal Services	2410	4,032,533	981,701	2,149,621	263,093	8,615	140,771	0	0	7,576,334	7,725,726
26	Other Support Services - School Admin (Describe & Itemize)	2490	1,125,098	295,398	0	0	0	0	0	0	1,420,496	1,323,218
24	Total Support Services - School Administration	2400	5,157,631	1,277,099	2,149,621	263,093	8,615	140,771	0	0	8,996,830	9,048,944
28	SUPPORT SERVICES - BUSINESS	our re-continues, and on the same					The state of the s		the control of the co	The state of the s	and sections are seen and sections and sections are seen and sections and sections are	The state of the s
22	Direction of Business Support Services	2510	202,582	46,435	0	0	0	0	O	0	249,017	248,352
3	Fiscal Services	2520	457,437	81,213	207,533	6,199	248,163	0	0	0	1,000,545	962,010
<u>ت</u> و	Operation & Maintenance of Plant Services Dunit Tenegonization Services	2540	0 0	0 0	0 6	0	0 0	0	0	0	0	0
3 8	Food Services	2560	0	0	1.371.415	58.993	6 366		0 0	0	1 439 807	1 578 890
2	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
92	Total Support Services - Business	2500	660,019	127,648	1,578,948	65,192	257,562	0	0	0	2,689,369	2,789,252
99	SUPPORT SERVICES - CENTRAL								A market was the manufacture and the second and the		THE REPORT OF THE PROPERTY OF	
29	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	O THE PERSON OF T	On the same of the
89	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	O THE RESIDENCE OF THE PARTY AND THE PARTY A	0
8	Information Services	2630	107,761	7,280	60,779	0	0	0	0	0	175,820	201,233
2	Staff Services	2640	360,855	69,922	61,282	21,463	0	1,045	0	0	514,567	435,608
7	Data Processing Services	2660	1,137,273	155,467	1,071,547	345,165	2,603,939	0 .	0	0	5,313,391	5,443,354
2	Total Support Services - Central	2600	1,605,889	232,669	1,193,608	366,628	2,603,939	1,045	0	0	6,003,778	6,080,195
23	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
4	Total Support Services	2000	16,598,401	2,961,384	6,054,548	1,934,550	2,870,775	178,587	0	0	30,598,245	30,460,423
75	COMMUNITY SERVICES (ED)	3000	7,462	242	4,738	8,801	0	0	0	0	21,243	24,494
9/	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000						Andrews and the same and the sa		A control of the cont	which is the control of the control	of a fragitation of a part
1	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			e mining algab mayagi			72 866 9779 /5	Trade to the same				
78	Payments for Regular Programs	4110	1 00 100 mg		0	P C TOMORPO		0	night vider Per d'una			and a state of a state
79	Payments for Special Education Programs	4120			1,140,058	enera ere fil sa s	Talenton botton o	378.144	m a*c******		1.518.202	1.418.230
8	Payments for Adult/Continuing Education Programs	4130	errei e es	1	0	The second of		0	Number of sp		0	0
81	Payments for CTE Programs	4140	nerse, i re P		36,791		l	1,291,790	anuci Pl. de		1,328,581	1,318,300
82	Payments for Community College Programs	4170	er sem se a	E I	0		in the second	0	at admost turk	§	0	0
83	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
8	Total Payments to Other Govt Units (in-State)	4100			1,176,849			1,669,934			2,846,783	2,736,530
82	Payments for Regular Programs - Tuition	4210	Mar (next SS)	1	the time special department of the scale and additional above and	eleny an di		0	Transaction is a section of	i	0	0
86	Payments for Special Education Programs - Tuition	4220	and private	Table (a)	ne mjeg tre	***************************************	•	0	and the second		0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	. The rests are an		W.	Property is a	J	0	griff these gift of our		0	0
88	Payments for CTE Programs - Tuition	4240						0			Control of the Contro	0
83	Payments for Community College Programs - Tuition	4270	12 x Mary - \$25 mar	gened states take	enterrito tele		£ = no	0			A control of state of the state	O TO THE STATE OF
8	Payments for Other Programs - Tuition	4280		rijan a Sypiak da				0		ill	0	O
9	Other Payments to In-State Govt Units	4290	ng (1891), spin gi i Paring	dy ways a super				0			The state of the s	To the first that the desire is a first that the desire is a first that the
92	Total Payments to Other Govt Units -Tuition (in State)	4200	, ******	10 Sec. 10 Sec	- When the second	m , weath may	terani Ü		resident ger	11	The second section of the second section sec	0
8	Payments for Regular Programs - Transfers	4310	general product des	Provided book of	. 100,000 0 2 1 10			0	nien Table err .e.		1.0	0
2 2	Payments for Special Education Programs - Transfers	4320	**************************************		our too or an			0	***************************************		0	0
S	Payments for Adult/Continuing Ed Programs-Transfers	4330	s Firefrodonic	The second of	The manager	na he y gen		0	Law Processor		0	0
8	Payments for CTE Programs - Transfers	4340		****		-	1	0				0
6	Payments for Community College Program - Transfers	4370	Think purhips o	-				O			0	O
8	Payments for Other Programs - Transfers	4380			A PARA NA NAMBANA NA LIN MA PAR RAMBANA MANAGAMININ MA	**************************************		0				0
66	Other Payments to In-State Govt Units - Transfers	4390	**************************************	P 2 Company of the Co	TO SPECIAL RESIDENT THE SPECIAL RESIDENCE AND ADMINISTRATION AND ADMINISTRATION OF THE SPECIAL PROPERTY OF THE SPECIAL PROPERT			0			0	0
訇	Total Payments to Other Govt Units -Transfers (in-State)	4300	the Every		0	to similari		0		3	0	0
티	Payments to Other Govt Units (Out-of-State)	4400	elit es help. M	de la como del		erendint to		0			O	0
	Total Payments to Other Govt Units	4000	telled feater	arracted 8	1,176,849	and and		1,669,934			2,846,783	2,736,530
<u> </u>	DEBT SERVICES (ED)	2000	and a grow of the Control of the Con	ana se 17fab		gardig gelli, yel yel		in-gggarána filife í				18 10
5	1	Company of States of State	ad Nathy ST-gra	2-0-4 M 2		t de venu en		and of the street and and the date of the street design to the produced date, to be the street programmers	-			
	Tax Anticipation Warrants	5110	*****					0			0	0

	n	2 20	٥	1300	(400)	ם מ	1000	(002)	(800)	(006)	7
										1006	
	_	(nor)	(200)	lone)	/nn+1	(005)	(nna)	/\^/	/nnnl		
	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
			Benefits	Services	Materials		•	Equipment	Benefits		
06 Tax Anticipation Notes	5120	e de manhair					0			0	0
O7 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	g galfi fir. Sho i					0			0	0
08 State Aid Anticipation Certificates	5140		toric backs				0		31	0	0
09 Other Interest on Short-Term Debt	5150						0		prime wheel o	0	0
10 Total Interest on Short-Term Debt	5100				# AND 10 PROMISE		0			0	0
11 Debt Services - Interest on Long-Term Debt	5200						0		believe to write	0	0
12 Total Debt Services	2000	e a ta' a non ambie					0			0	0
13 PROVISIONS FOR CONTINGENCIES (ED)	0009		man the							Company of the State of the Sta	0
		79,870,712	12,182,405	10,397,307	3,325,876	3,282,237	7,991,429	0	0	117,049,966	121,060,685
15 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Itures	The state of the s	The state of the s		the control control control of the c		A CONTRACTOR OF THE PROPERTY O	The state of the s			A STATE OF THE STATE OF T
17 20 OPERATIONS & MAINTENANCE FUND (0&M)			I hay again an again annsa again gan madhad ann an dhaidh a Falma ann ann ann ann ann ann ann ann ann a	a considerante mars de un de atalianemente producio producto a supra malganted anadas, and demonstrated, income a secund statisticamental estatisticate into a conductivita, en a	there are a confidence to the fall affiliation process makes belong a start or an area to the definition of the fall affiliation and the fall affi	n enterprises distributed and a fact company to be a set on sometime of the a part of a set of the	A describerant and the state of contrast of the describing of the state of the stat	The control of the co			
4 o sipponer sebuires formi	2000		The state of the s	A think of a second sec	The state of the s	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	THE RESIDENCE OF THE PROPERTY	The second representation of the second seco			
	Caracasta Catalana	ar-parameter 1	and street the second		Participate of the state of the				-75.1 (mers 1)	no ha must	
	2190	The state of the s			C .		0	C		-	C
CI IDDODE CEDVICES, BLICINESS		dependence recovery describering from terror security and a contract of the co	the state of the s	enterior de destruction deux adold que delinique de la republica de la republica de la republica de l'archive	And the state of t	do de servicio applicabilidações de la lingua destructurados defendas a defendas de la servicio della servicio de la servicio della servicio	who plus changes a furnish a strandishink often with event of a still selling inter-	There is an included an included the contract of the contract	Compare the compare and compare and compare the compar		The state of the s
22 Direction of Business Support Sarvices	2510		0	0	0	0	0	0	0	0	0
23 Earlithe Acutehlon & Construction Cardine	2530	C		C		0	0	•		THE A WINDSHIPS AND PROPERTY AND ADDRESS OF A WINDSHIPS AND ADDRESS OF A WI	, ,
Onemelon 8. Malebanana of Diant Caminos	2540	F26 E21	50 003	A 190 900	CAA 083 C	7 463 643		man and an		05 TCO 11	12 074 530
Operation & Maintenance of Plant Services	OFC C	Tec'occ	con'sc	4,103,000	744,000,4	710,704,1	0				676,4/0,61
20 Pupil Transportation Services	7220			3	>			0		A COMPANY OF THE PARTY OF THE P	0
26 Food Services	2560	Course processing to a construction of the state of the s				170,608		0	and explored an expense of a spirit of the control		175,000
_	2500	156,955	500,85	4,189,800	2,689,442	7,633,220	0	0	The state of the s	98//01,21	14,049,529
Other Support Services (Describe & Itemize)	0067	0 526 521	2000	0 4 189 800	0 689 443	0000 653 7	0 0	0 0	0 0	15 107 006	0 000 071
	2002	TCC'OCC	COOLEC	000,E01,4	744,000,7	077'000'/			The second secon	1	14,049,529
30 COMMUNITY SERVICES (O&M)	3000		O	0	0		A VALUE OF THE PROPERTY OF T	0	0	0	0
31 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	W4 W4 W4									
32 PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				,							
33 Payments for Regular Programs	4110			0			0.00			0	0
34 Payments for Special Education Programs	4120	e da Payleri			ga an Pharin		0			0	0
35 Payments for CTE Programs	4140			0			0			0	0
36 Other Payments to In-State Govt. Units (Describe & Itemize)	4190		The finance is not	0			0			0	0
	4100	and reco	13	0	May in planting the		0		1,	0	0
38 Payments to Other Govt. Units (Out of State)	4400	t g tot 7 pairs.	1		1		0			0	0
39 Total Payments to Other Govt Units	4000			A SE TRAMANIA A MANANIA NA TRAMANIA NA MANORA A A MANORA A A ANDREA NA MANORA NA MANOR	delinen di merdi re		O			O	0
40 DEBT SERVICES (O&M)	2000	410000			d-5a106-04						
41 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		, es i tibunça			о-фисов разда в						
42 Tax Anticipation Warrants	5110	and prince					0	/		O s Complete property Company of Application particularly property Company of Application (Company) (Company)	O The state a setuple design of the state of
43 Tax Anticipation Notes	5120	ad from south of			-		0	The section is		0	0
Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	nte préside à	00 deng 0 celle	-	spirit, the next		0	12000		0	0
45 State Aid Anticipation Certificates	5140						0			0	0
46 Other Interest on Short-Term Debt (Describe & Itemize)	5150	2 x 10 m (pa h					0	*		٥	0
47 Total Debt Service - Interest on Short-Term Debt	2100	***************************************				- Audit de	0	- 100 MI		O	0
48 DEBT SERVICE - INTERST ON LONG-TERM DEBT	2200	reprod ye.					0			0	0
49 Total Debt Services	2000				1.0		0	2 × 1 × 1 × 1 × 1		O	0
ă.	0009	and the other family from the term and terminal from the terminal							The state of the s		0
51 Total Direct Disbursements/Expenditures		536,531	29,003	4,189,800	2,689,442	7,633,220	0	0	0	15,107,996	14,049,529
52 Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	ditures		and the second s	The same of the sa	The state of the s	and the state of t	The state of the s			1,973,461	

										55 55 55 55 55 55 55 55 55 55 55 55 55	0.000	25
1	A	m	O	۵	ш	ц	O	Ŧ	-	7	×	٦
-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
154	30 DEBT SERVICES (DS)		And the order products provided by a second the national transaction and proper meters.				-		•	7.		
155 P	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	, a mought graded		and the same of th			0			0	
156 P	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)		and the latest and th		ANDRESSA - 10.		Alexandria et Audi	The state of the s	ar visit a sec	The true of such	6	
	Payments for Regular Programs	4110	- may heal to he		0			0		A more	0	0
	Payments for Special Education Programs	4120			0			0			0	0
	Other Payments to in-State Govt Units (Describe & Itemize)	4190			O		or Table de America	0		are andress.	0	0
9	Total Payments to Other Districts & Govt Units (in-State)	4000			0		The second secon	0	i rajimiyani i	o new slate	0	0
161	DEBT SERVICES (DS)	2000	or a rela		2 2 10 to 2 2 2 10 to 2		ng thiệng Pers		ng c nganhara	na pra samili na		
162	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT				nere art debree		The state of the s		the fire received	to più p d' mones i		
<u>1</u>	Tax Anticipation Warrants	5110						0	estimatus see		0	0
164	Tax Anticipation Notes	5120						0			0	0
165	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					E TOTAL TOTA	0	were horizon		0	0
9	State Aid Anticipation Certificates	5140					neter centre (fig. 1)	0		na n	0	0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150	of five ring a fin					0	THE STEEL OF THE		0	0
2	Total Debt Services - Interest On Short-Term Debt	2100					to acres fair-o	O			0	O
169	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	2200	,					2,459,869	Their Robe Style, a st	e, essende	2,459,869	2,436,620
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300	*					, ggm 1, 198	an identify			
170	(Lease/Purchase Principal Retired) 11							6.155,244	the formation		6.155.244	6.180.000
171	DEBT SERVICES - OTHER (Describe & Itemize)	2400	- do Sirvedo A		0			30.425			30.425	16.000
172	Total Debt Services	2000	out set to		0			8.645.538	77.		8 645 538	8 637 620
12.	PROVISION FOR CONTINGENCIES (DS)	6000			And a first product of the state of the stat		and the same of	THE R. Y. LEWIS CO., AS A SECOND SECURITY OF THE PROPERTY OF T)		2002,000
	Total Dishursements, Expanditures							9 645 539			0 645 530	000 000
17,	Excess (Deficiency) of Bereints/Bavanias Over Dishinsaments/Evnandihiras	And the second s	-0.09					000 000		and the second	0,043,338	8,632,620
100			to the money				tements, or her	The same and a			(4,439,132)	
1	40 - TRANSPORTATION FUND (TR)						0.0					
17 R S	SUPPORT SERVICES (TR)		de la company de	Printed States and the process of the particular special states and the particular special special states and the particular special special special special states and the particular special		USAL MONETO NO BRANCAMINE CA			William and the second second	STORY STATEMENT OF STREET STATEMENT OF STREET	Standard State and Comments of the country	on the second of position of the second of the second
	CHARLES TO A CHARLES OF THE PROPERTY OF THE CHARLES OF THE SELECTION OF TH		The state of the s						Marine States 2. 1	me people di		And the state of the first state of the state of
300	Other Support Services - Punits (Describe & Itemba)	2190			The state of the s				-		•	
5	CIBBORT CEBUICES. BLISINESS	The same of the sa		And desired the second section of the second section of the second section of the second section secti					>		The latter to a finding to detection from experiment pathological of a cities for a	Description of the second seco
5	Direct Transcription and American Continues Continues and American and	2550	and the first and the second of the first and designed and the first first to the first of the f		-	007 50			the second of the second secon	and the same of the same and th		AND THE RESERVE AS A SECURIT FOR THE PERSON SHOULD BE ARREST AS A SECURIT FOR A SECURI
183	Other Support Services (Describe & Itemize)	2900	49.346	3.343	0	000,78	5 6	o e	o c	0 0	7,928,915	6,468,854
184	Total Support Services	2000	49,346	3,343	7,841,41	87500	0	0	O THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO	O contrato de cont	7,981,604	6,468,854
185 _c	COMMUNITY SERVICES (TR)	3000	0	0		0	O	0	O THE RESIDENCE OF THE PROPERTY OF THE PROPERT	0	The second section is the second section of the second section	O
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		TO THE PROPERTY OF THE PROPERT				Warfully I & . Throughly and . The publishment of the control of t	and the minimal man is to report to the state of the manufacture of the part and par	A Company of the Comp		
187	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		ayonad ay ii ay							THE THE THE		
188	Payments for Regular Programs	4110	and department of the		0			0			0	0
8	Payments for Special Education Programs	4120	(e) to number		O			0	churt a rhamb	maggan i galad dili	0	0
8	Payments for Adult/Continuing Education Programs	4130	of a write		0		enen raile	0			O	0
<u>=</u>	Payments for CTE Programs	4140	eritorna niti a		0			O	N Inn Taid dell		0	0
202	Payments for Community College Programs Other Businesses to In. State Court Halles (December 8, Heaveles)	4170	M. ARRESTA		0	. row hear		0	and Self-er to		0	0
202	Total Daumante to Other Good Units (Describe & Remize)	4 TA	the first of the confined for the confin		0 0		,	9	LATER ATTER ET A.J.		0	0
1 5	DOCAMENTS TO OTHER GOVT HINTS (OUT-OF-STATE)	9400				P		The distance is the control of the c	A STABLE TO		The state of the s	0
200	Total December to Other Smit Halte	200	n ree differenti		0 0	_ revite to			The Signa area . I do	agent agency and a	20	0
	DEBT.SERVICES (TR)	. Italia	to state of			And the second s			arting of the first	- Prans	2	•
2 5	EBECT ON CHORT-TERM DEBT	-1	agin this the								3	
200	Test Additional Mannet	6440	a all facility and					A STATE OF THE PARTY OF THE PAR	24 THE STATE OF	•		
200	Idx Allicipation Welfalls Tay Anticipation Nates	5120	Trade pathogs					0			0 9	0
इहि	lax Anticipation Notes Comprate Personal Pren. Ren. Tax Anticipation Notes	5130	natition (gray				an afrage.	> 0			>	3
200	State Aid Anticipation Certificates	5140	100					0			D	
1	State Ald American Commence							>			2	2

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Ī	A	9	0 3	מ	П (200	T (200)	.D	H	- 1	r (300)	Y	4
-	Description (Enter Whole Dollars)	1	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(006)	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
23	Other interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
8	Total Debt Services - Interest On Short-Term Debt	2100						0			0	0
205	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	e han a de addition	- VI 1978-14				0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300		E I a se Southine		mare first				. *************************************		
206	(Lease/Purchase Principal Retired)		to the the transfer of	the state of the same of the s		magar sel		٩		manda da gare - ma	0	0
207		2400						0			The state of the s	0
208	Total Debt Services	2000	-				i de marco de	0			0	0
209	PROVISION FOR CONTINGENCIES (TR)	9009	of those has				<i>y</i>	ANTHOR AS WE'VE THE THE WE'VE AS A THE MANAGEMENT IN A THE ARMAND AND A MANAGEMENT OF A THE ARMAND WHITE AND A THE ARMAND A THE ARMAND AND A THE ARMAND A THE ARMAND A THE ARMAND AND A THE ARMAND		de aumano	And in which is not completely due to the last of the	0
210			49,346	3,343	7,841,415	87,500	0	0	0	0	7,981,604	6,468,854
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					The second of th					(244,684),	The state of the s
7 6	SO - MINICIPAL RETIREMENT/SOCIAL SECTIBITY ELIND (MR/SS)	155,				1	and a president case of the views $b-d$ and d and d	, where the transformation \boldsymbol{q} are various and $\boldsymbol{u} \in \mathcal{U}$ and \boldsymbol{u} and the summation \boldsymbol{u}	(0,0) , which is a constant and the last and the last of the $(0,0)$	And the second to a second and analysis of the second and the second sec	to the control of a section to the section of the section of the control of the c	described and bear bear be a second and
2			this yet usery usely an estimate makes, tenders makes userant established to a A	on the other carbon are a track to the first was something the contract of the same and the same	make enable sends had being considered to brainfering the back place of the send of the se	hapit mara i war naifa iyo shqiramarinda dhasasiya acimiy tapirtina di s	edicine umbrime este april devempun proprie e tampano este operando en complete d	employed the sea system of the best of the best of the sea of the	distribution products from distribution of the condition of the first own distribution of the conditions of the conditio	di tili aje di saladi jalismilijdi mirkijaj mas ja kalistadija is įvarksidadjas ats	As a turnal direction a consumina positionique/systemiconium	ng statement veteral statement purious gales and in
24	≥∰	100		And the contract of the state o	a m de remanda		man tampin d					-
212	1	1100		819,662						er rugg a alma,	819,662	763,810
216	Ì	1125		0							0	40,100
	-	1200		466,002					,		466,002	350,605
200	1	1225	1000	46			n. Advantary pro-				94	17,040
2 2	, i	0071		178'C							178'C	72,640
		1275		0							0	32,840
77		1300	- Comment	0							0	0
778	į	1400		8,811					i.		8,811	15,060
3 8	-	2001	The state of the s	169,396							169,396	183,980
477	i	000		8,891	·				*		8,891	11,570
000		1650	-	0	-	- APA 84					0	0
9 2	1	170	-	0							O	O
7 8		200		0 226				15 -			0 110	
220	Total Instruction	1000		1.480.921			, 1		The group, the		1.480.921	1.489.795
23	ನ	2000	v at the state of	Act of a definition of the transfer of the second of the s		and brought				1	And to proceed the last the second se	di transfer, che fett cinto are service i serv
3	SUPPORT SERVICES - PUPILS	de Principalización de	STATE OF A STATE OF			0					2	
36	-	2110		13.515	Į		711011170				12515	6 320
233		2120	The server of	163,059			A.				163,059	164.950
234	1	2130		6,558		and artises					6,558	6,050
235		2140	Total Control of the	6,733							6,733	7,210
236	Speech Pathology & Audiology Services	2150	-	1,730					e upline ber ye z		1,730	1,740
237	1	2190		0							0	0
738	Total Support Services - Pupils	2100	The state of the s	191,595		and the second			100 T 100	ar ar air	191,595	186,270
239			t ji	10 mm	,		a Tradition or the Tradition of the Trad		terrina for d			
240		2210	1	25,830	93	uerres P.e	to MART Village or			han ar ar d	25,830	25,540
241	1	2220		105,559		- mentre Ann		- 100 May 274	-	h aung mil	105,559	117,820
242		2230		8,772			en til		er or had	. 3	8,772	2,250
243	i.	2200		140,161	maga bagana	vanter er			THE THE SEC	ar yangundi fi	140,161	145,610
244	1.		ana '- re and - all			-6 -60 -77	8		ren'n su mager e	is question and		
245	Board of Education Services	2310	But your games	811					e. 1 carriagemen	de ann	811	875
246	Executive Administration Services	1 2320		72,921			<i>50</i>	3	Pro a politica	h s receive	72,921	75,018
247	Service Area Administrative Services	2330		6		-re-ture					6	0
248	Claims Paid from Self Insurance Fund	2361	The state of the s	0							0	0
249	- 1	2362	-	0				,	100 to 100 to		0	0
2		2363		0			The Sans Agran				0	0
	1	2364		0				1		.,	0	0
707	Kisk Management and Clarms Services Payments	7365		0							0	О

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-		-	(01)	1000	(300)	(400)	ניטטן	(600)	(002)	(008)	1000	اد
-	Decription (Ester Whole Dollare)		(2021)	Employee	Burcharad	Cumillar 9.	(222)	(cool)	Non Canthalland	Torminotion	3	
,		Funct #	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	ron-Capitalized	Benefits	Total	Budget
155	Judgment and Settlements	2366									C	c
	1	2367										WEIGHT WITH MICHAELE IN STRUCTURE OF STRUCTURE OF THE STR
254	Reduction	The same of the sa		0							0	0
255	Reciprocal Insurance Payments	2368		0							0	0
256	Legal Services	2369		0							0	O
257	Total Support Services - General Administration	2300		73,741							73,741	75,893
258	SUPPORT SERVICES - SCHOOL ADMINISTRATION									of mingram		
22	Office of the Principal Services	2410		364,634							364,634	427,540
8	1	2490		15,784			- 41,000		-	a Proposation	15,784	13,190
261	i	2400		380,418				the state of the s	person permanen		380,418	440,730
262	SUPPORT SERVICES - BUSINESS	The same of the sa					m at a m 4 of	anga ar "				
263	Direction of Business Support Services	2510		2,845		TO THE PERSON OF			****	£	2,845	2,800
797	Fiscal Services	2520		93,385			and the series			L	93,385	98,500
265	Facilities Acquisition & Construction Services	2530		0			The property of the same		of it too tole	-	0	0
266	Operation & Maintenance of Plant Services	2540		765'66					or above of he	1	765'66	107,000
267	Pupil Transportation Services	2550		0							0	0
268	Food Services	2560		0					er Man		0	0
98	Internal Services	2570		0			734 -2000					are that it dealers to it is easily their delineare repullin company to the pr
270	Total Support Services - Business	2500		195,827			,		TANTA ANT A		195,827	208,300
2,7	CIDDORT CENTRES. CENTRAI			Control of the Contro		The subspace	Tapper (p. de		10.00.00			make a second comment of the comment
	to the state of th	9		The state of the s						1	Topo il il il il dissolvajo spilosajati ji diliking takkanga di adiliking pingipid iy	MATERIAL STATE OF STREET, STRE
7 7 6	Direction of Central Support Services	2610		9							0	0
2	Planning, Research, Development, & Evaluation Services	2620		0							0	0
7/4	Information Services	2630		870,72							22,028	22,770
275	Staff Services	2640		68,330							68,330	74,470
2/6	Data Processing Services	2660		232,594							232,594	236,550
277	Total Support Services - Central	2600		322,952						man a	322,952	333,790
278	Other Support Services (Describe & Itemize)	2900		0							0	0
279	Total Support Services	2000		1,304,694		the second was					1,304,694	1,390,593
280	COMMUNITY SERVICES (MR/SS)	3000		470						i common	470	170
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		The second secon		- mgP			gana ji dagaa	<u> </u>	an element of the figure throughout the analysis of the contract of the figure is a figure to the figure in the figure in the figure is a figure of the figure in the figure in the figure is a figure of the figure in the figure in the figure is a figure in the figure in the figure in the figure in the figure is a figure in the figure in the figure in the figure is a figure in the figure in th	A p. April 1 control and transmission to the control of the price and control of the control of
		4110		The state of the s						}	which the helpfulsers of any to regal behind depended you at the helpful assessment comes	
202		4120				and Williams				1	D	0
787	Payments for CTF Programs	4140		0				ii .			0 0	
282	Total Payments to Other Govt Units	4000									0	0
28	Ιīδ	2000				10 p 100 p	and the	6		12		And the second of the second o
		Cally deviced that		**************************************		a office of			re annu vet		. 40 84	
8	Tax Anticipation Warrants	5110				n deservation	no ha ha s	0	des area	1	0	C
280	Tax Anticipation Notes	5120						C			0	Commence of the same of the sa
8	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				, per Pilot		0			0	0
29	State Aid Anticipation Certificates	5140						0	to any contract		0	0
292	Other (Describe & Itemize)	5150						0		J	0	0
293	Total Debt Services - Interest	2000				and the same		0	The same of	1	O	0
294	PROVISION FOR CONTINGENČIES (MR/SS)	0009		10 to			Apriles Adv				THE REAL PROPERTY OF THE PROPE	
295	Total Disbursements/Expenditures			2,786,085				0	•		2,786,085	2,880,558
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								The bestrape	1	175.678	A a man of a part of a state and a state a
R				m - James a resta est san est frances resta san est de la companya	The second secon				A Commence of the commence of			Principal and the Company of the Com

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State Court M. Projects (Court M. Projects (Cou	0	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
Parameter Services (1977)	188		ž.	T _v				i garangan ya mahayi ang aya pada yang aya ya ma ma hi sa sa ka sa dagay dagasa di sa	ente e a construir e a constru	The state of the s		Typ (ye. 10 mm states of core in "Principle States desirable stronger	The State of the second of the second of the second
State Stat	8	HB/E-605	2000	Try wants duty has a make make a material state.					or water to be a constant of the	a cod ne			
	잃	.		AT THE MATERIAN PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	A distribution was specified up a specified to the specif	A STATE OF THE STA	A REAL PROPERTY AND THE PROPERTY AND THE PARTY AND THE PAR		e de la companya del companya de la companya del companya de la companya del la companya de la c			a contract of the contract of	
Participant state for the function of the state of the	ချွ		2530	0					0		0	11,924,266	13,500,00
A Particular Control	302		2900	O	The second section of the second seco	e man representation of the state of the sta	And the last hand the last of		0	A PERSONAL PROPERTY AND ADDRESS OF THE PERSON	0	0	
Available Committee Comm	ဗ္ဗြ	Total Support Services	2000	The production of the training of the state of the production of the production of the state of	And the state of t	e ny ping ny in vide pank kinind ny sipandaya ny my dia daga kinind kini	es dels communis lives el distributes que dels el plan de la comita la plan de la comita de la companya dels companya del companya dels companya del	1000	C	to the contract of the complete of the contract of the contrac	O	11,924,266	13,500,000
Provent to Page Program (1954) Provent to Page State State Provent (1954) Provent to Page State Provent (1954) Pr	8	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		and depote to respect		1		***************************************				
Prigate in Septent Formation 1.2 (2012) 4.10 0 0 Prigate in Septent Education Programs 4.10 0 0 0 0 Prigate in Septent Education Programs 4.50 0 0 0 0 0 One Private to the Septent Education Programs 600 0 0 0 0 0 One Private to the Septent Education Septent Education Septent Education Programs 600 0 0 0 0 0 Total District Secretary I Sensitive Sensi	305	-			g apaged on				THE RESERVE OF THE PROPERTY OF			The second dispute employing the plant (second dispute the dispute the second dispute the	a de a primer e product combine est debundos a commensa base i mando que espera
Primate In CTE Programs 2420 24	8		4110		-)		Photo and do	0			0	0
Other Payment to in State Control (Dearch & Humba) 4240 0 0 11,254,266 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0 0 0 11,254,266 0	307		4120		generate of	To the state and the substitute one of the state of the s			0			0	0
Provision For Control Libraries 250	စ္ကုဒ္ပ	- 1	4140		non real may a my	The state of the second st	6	a TOP that shed I	0		:	0	0 0
Total District Services - Control Co		1	4.190		man regal res	e compare adoptivates i transportation parties de la contraction d			0			Commission of the commission o	
Total Observational Part Over Definition and Control Over			4000		Sample of Street,	An adult subfinates de substitue de la electrica de la electri						A STATE OF THE REAL PROPERTY OF THE PROPERTY O	
To WORKING CASH (WC) Support SEVICES - GENERAL ADMINISTRATION Clear Policy of Receipts/Viewing Covery (WC) Support SEVICES - GENERAL ADMINISTRATION Clear Policy of Receipts/Viewing Covery (WC) Covery (WC) Covery (WC) Covery (WC) Covery Covery (W	2 5		3									11 024 266	13 500 000
SupPort SERVICES - CORPERIONS CASH (WC) Committee	3	-ij	-		The state of the s	meneral de la contra de comparte de destrucción de la comparte del la comparte de la comparte del la comparte de la comparte d	and the second s		Andread of the format of the state of t	THE REPORT OF THE PROPERTY AND THE PROPE	the graph approximation of a state of the parameters are the the parameters	007/476/17	non'nor'er
80 - TORK FUND (TR)	313		Se	and the second s	And the party of the case of t	sala har sadar antes no verlamente haan entreverabrente i des testendente dere	Test is species or an exempted, assumed a supply you on the desirable as delete an interpreted also displayed	the strategy of the state for the state of t	And the second contraction of the about the contraction of the second contraction of the second	the fact definited materials and it is completed from that the fact deleters over 1 are not		(11,592,881)	The second section of the second section of the second section of the second section s
SUP-TORT SERVICES - GENERAL ADMINISTRATION 2551 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315												
Support SERVICE - GREEAL AURINISTATION 2151 2	316				And the second state of th		And the Bridge of the state of		endy man in an enterman enterprise in the street out on a street out. Note the street	to design a messajasa paperanjan jan jan jan jan jan jan jan jan ja	mail factors southerness referencessively of a sale superplay day spatisfy in play in a superplay of	THE RESIDENCE WHEN THE PROPERTY OF THE PROPERT	a mena ma programa arana undersona na mara sanamana a
State Stat	[3			The same of the sa	A CONTRACTOR OF THE PARTY OF TH			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Unampolyment insurance Comparation of Volcard Cocappation Disease Acts Pym15 2922 0	318	1	2361	The statement of the st		The state of the s				,	c		•
Unemployment Insurance Payments 2564 0	325		2362	0					0		0	0	0
New Angle Payments Clear	321		2363	C TANK AND					0		0	0	0
Risk Management and Calan's Services Payments 2355 0	32		2364	0					0		0	0	0
Lugiment and settlements 2566 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	323		2365	0		to had been been a second or the second of t	10 de 10 d'Ad 10 and des (40° and a 40° and 1 de 1	the figure of the distribute of the sequence of the least distribute details and the sequence of the sequence	0	the same and a same of the sam	0	0	0
Reductional, Impectional, Supervisors Related to Loss Prevention or Reductional, Impectional, Supervisors Services Related to Loss Prevention or 2366 2367 0	324			C C CA Quintant C C CAA (CAA AND C C C C C C C C C C C C C C C C C C C		and spropping definition which will have been some or an arrange of the second	ALL A PARTY MANAGEMENT OF THE	And the second section is a second se	0	THE COLUMN TWO IS NOT THE OWNER, THE PERSON OF THE PERSON	0	0	0
Reciprocal Insurance Payments 2368 0 0 0 0 0 0 0 0 0	325				er a to vivos book		***		0		0	0	0
Ligal Services 2351 0	328		2368	0					0		0	0	0
Property Insurance (Buildings & Grounds) 2371 0 <th>327</th> <td>Legal Services</td> <td>2369</td> <td>The state of the s</td> <td></td> <td>THE RESERVE AND ADDRESS OF THE PARTY OF THE</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	327	Legal Services	2369	The state of the s		THE RESERVE AND ADDRESS OF THE PARTY OF THE			0		0	0	0
Vehicle Insurance (Transporation) 2372 0	328	-	2371	0		the state of the s			0	And the second of the second o	0	0	0
Total Support Services - General Administration 2,000 Total Support Services - General Administration 2,000 Payments for OtHER DIST & GOVT UNITS (TF) 4000 Payments for Special Education Programs 4110 Payments for Special Education Programs 4120 Corporate Personal Pots & Govt Units 4000 Cotal Payments to Other Dist & Govt Units 5000 Corporate Personal Prog. Repl. Tax Anticipation Notes 5110 Corporate Personal Prog. Repl. Tax Anticipation Notes 5130 Corporate Personal Prog. Rep. Tax Anticipation Notes 5130	323		2372	0		7.000	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	the state of the s	0	A STATE OF THE PERSON OF THE P	O	O	0.0
Payments of North Uses a Control of Payments of North Programs 4110 Payments for Special Education Programs 4120 Payments for Special Education Programs 4120 Payments for Other Dist. & Goot Units 4000 DEBT SERVICES (TF Tax Anticipation Notes) 5110 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 Other Interest or Short-Term Debt 6000 Total Debt Services - Interest or Short-Term Debt 6000 Total Disbussements/Expenditures 6000 Total Disbussements/Expenditures 6000 Total Disbussements/Expenditures	3 5		2000	The state of the department of the state of	A first special of the state of	A sea anche e la sea y a en una se a s'emane a espera a emen e . A s'emane a espera a emen e . A s'emane a estado e entra el entra el estado e entra el estado e entra el estado e entra el entr	A THE RESIDENCE OF THE PERSON		Commence and or other commence or other processing or other commence or other processing or other processi				
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DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 0 Tax Anticipation Warrants 5110 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 Other Interest or Short-Term Debt 5500 Total Debt Services - Interest on Short-Term Debt 5000 PROVISIONS FOR CONTINICENCIES (TF) 6000 Total Debtursements/Expenditures 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0	335	DEBT, SERVICES (TF	2000		4 majer tria to			\	Through global to the				
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Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 0 Other Interest or Short-Term Debt 5150 0 Total Debt Services - Interest on Short-Term Debt 5000 0 PROVISIONS FOX CONTIN ENGIES (TF) 6000 0 Total Disbursements/Expenditures 0 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0	337	i	5110		ndu manifonal i na				0		ren acción de	0	0
Other Interest or Short-Term Debt 5350 0 Total Debt Services - Interest on Short-Term Debt 5000 0 PROVISIONS FOR CONTIN ENGIES (TF) 6000 0 Total Disbursements/Expenditures 0 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 0 0	338		5130		in the land				0			0	0
Total Debt Services - Interest on Short-Term Debt 5000 0 PROVISIONS FOR CONTIN ENGLES (TF) 6,000 0 <t< th=""><th>8</th><td>Ì</td><td>5150</td><td></td><td></td><td></td><td></td><td>Things in the</td><td></td><td></td><td></td><td>O</td><td>0</td></t<>	8	Ì	5150					Things in the				O	0
PROVISIONS FOR CONTING ENGLES (TF) 6000 0	윎	Total Debt Services - Interest on Short-Term Debt	2000		anna i se cha sal			Mark Bangar o	A A AREA OF THE POST OF THE PO		man di da	O	0
Total Disbursements/Expenditures 0 0 0 0 0 0 0 0 0 0 0 Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures	34	PROVISIONS FOR CONTINCENCIES (TF)	0009									Call of the hard hard the control of	
	342			The first term and the first term from the first term than the fir	The state of the s	The state of the s	A STATE OF THE STA	And the second of the second o	0	This state is a second of the	0	0	0
- 1	343	-	res		20 and 20	a par lime a guillance in a limentance of the first the second limens of the second	per and district the state of t	and or not seen to the first the best of the second of the		And the state of t	The same of the sa	0	

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(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
Description (Enter Whole Dollars) Funct # Salarles	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
346 SUPPORT SERVICES (FP&S)						us phi thy videy cells			
SUPPORT SERVICES - BUSINESS						· puls size s s			
Facilities Acquisition & Construction Services 0	0	0	0	0		0	0	0	0
Operation & Maintenance of Plant Services 0	0	0	0	0	0	0	0	0	0
Total Support Services - Business 0	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	0	0	0	0	0	0	0	0	0
Total Support Services 2000 0	0	0	0	0	0	0	0	0	0
553 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)					e and the state of the forces for the state of the state	Section below 6 of the section 6 of the			
Payments to Regular Programs	,	ng aut tracear	ner gyreppe fee		0	THE BOTH STORY		0	0
Payments to Special Education Programs 4120		it showing to the	ma () of modest	and the second	0	in Married P	le co actos con di	0	0
Other Payments to In-State Govt. Units (Describe & Itemize)			negraph of		0	VI 4000 / 10		0	0
Total Payments to Other Govt Units					0	*		0	0
358 DEBT SERVICES (FP&S)								weeken s	
DEBT SERVICES- INTEREST ON SHORT-TERM DEBT						FERRINANA	Program man a		
Tax Anticipation Warrants					0			0	0.
Other Interest on Short-Term Debt (Describe & Itemize)					0			0	0
Total Debt Service - Interest on Short-Term Debt					0	THE COURSE		0	0
DEBT SERVICES - INTEREST ON LONG-TERM DEBT					0	rs i fearr saffar		0	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lesse/Purchase 5300 Principal Particel)								C	
Total Debt Service 5000			-		0			O	0
366 PROVISION FOR CONTINGENCIES (FP&S)						air forfacilles and	armer s		0
Total Disbursements/Expenditures 0	0	0	0	0	0	0	o	0	0
						The second secon			

	А	В	ပ	Ω	Ш.	Ь
7	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-17 thru 6-30-18 (from 2016 Levy & Prior Levies) *	Taxes Received (from the 2017 Levy)	Taxes Received (from 2016 & Prior Levies)	Taxes Received (from 2016 Total Estimated Taxes (from Estimated Taxes Due (from & Prior Levies) the 2017 Levy)	Estimated Taxes Due (from the 2017 Levy)
က				(Column B - C)		(Column E - C)
4	Educational	98,935,028	51,923,469	47,011,559	98,175,672	46,252,203
2	Operations & Maintenance	16,803,403	8,992,317	7,811,086	17,002,460	8,010,143
9	Debt Services **	4,186,190	2,190,803	1,995,387	4,142,319	1,951,516
7	Transportation	4,598,574	2,643,283	1,955,291	4,997,857	2,354,574
8	Municipal Retirement	629,049	317,881	341,168	, 601,042	283,161
တ	Capital Improvements	0	-	0		0
9	Working Cash		The figure spin control when the state of th	0		0
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Airea Vocational Construction	0		0		0
16	Social Security/Medicare Only	2,073,515	950,780	1,122,735	1,797,712	846,932
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0	·	0
19	Totals	127,255,759	67,018,533	60,237,226	126,717,063	59,698,530
22 22	* The formulas in column B are unprotected to be overidden when reporting on a ACCRUAL basis. ** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).	when reporting on a ACCRUAL bas e recorded on line 6 (Debt Services)	isis.			

Description (see several transfer preservoire county) See 5, 2015										
Description floar vision being Description floar vision being Description floar vision being Description floar vision being Description floar vision Description floar vision Description floar vision Description			-	And the state of t	and the second s	L.				
The control of the	 		, 20	issued July 1, 2017 thru June 30, 2018	Retired July 1, 2017 thru June 30, 2018	Outstanding Ending June 30, 2018				
The different control of the control		NOTES (CPPRT)		designations of the search's regions of the search of the	Ager enga pepunan se ananga melapupan dangan pengan pengan pengan pengan pengangan pengangan pengangan pengang	er i pe 16 paparen entre este entre entre papar entre pare pare de este est			ā	
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Description	$\overline{}$		A substitution of the subs			A contract of the contract of				
Part	_	CONTRACTOR CONTRACTOR AND A CONTRACTOR OF SECURE OF STREET, OR STR	The section of the first two safety for quantities the color of the color of the first two colors and the first two color	or describes that seekes this, this and it. Writter type to be in 1 that a section and companions in the district	And the second care in the secon	0	9.			
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Count-Observing & Name	_		as seen a seen a country communication with the security of the second section of the second section of the second section sec	And the field of the party and independent of the party and the state of the field of the party is a second	of Application of the Engineers is a first of the companion orange of the standard physical production of the contract of the	0				
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Treat Classic Classi	_			O I I I I I I I I I I I I I I I I I I I						
Treal 1/10s (Exceltional, Operations & Maintenance, & Transportation Fundal) General Act Transportation (Artificial Exceltional) Oriest source, Transportation (Artificial Exceltional) Oriest source, Cartification or Name of Issue	_		a spiriture est est spiriture, est in proprieta integral est est est est est de des partir altantes en qualita	s skupine i zazistelni kapagatak usz zoustka suzinjeli i za kapanierza sosi kay gyskazal fapita.	THE RESERVED AND A PARTY OF THE PARTY OF PRINCIPLE AND A PARTY OF THE	and spiriture paragraph flowered for acceptance and frame, again, and spiriture of				
The Stands The Internation The Stands	•	יור Funds)	AND A COMMENT OF THE PARTY AND A CONTROL OF THE	A CALLES CONTRACTOR OF THE STATE OF THE STAT	and an experimental commencer commencer and	0				
Total Other Short-Team Bondowning Total Other Short-Team Bondowning Total Other Short-Team Bondowning Described and Amount of Original Issue Type of Issue Any 1, 2027 (bm and 2477) Any 3, 2027 (bm and 2477) Any 4, 2027 (bm and 2477) Any 3, 2027 (bm and 2477) <td></td> <td>The state and the state of the</td> <td>population for an obstant found is a sidel and local, and is a wide four-invasional public parties as the devi-</td> <td>As the dark of the state of the</td> <td>Andread the description that is a set of the second considering the second constraints of the second constraints.</td> <td>America gament of the class of the company, and fraction the trade of the company of the company</td> <td></td> <td></td> <td></td> <td></td>		The state and the state of the	population for an obstant found is a sidel and local, and is a wide four-invasional public parties as the devi-	As the dark of the state of the	Andread the description that is a set of the second considering the second constraints of the second constraints.	America gament of the class of the company, and fraction the trade of the company				
Total Other Stock Transmission Total Other Transmission Total Othe	_	and the same of th	and object of comparations provide from Report to 100 East 5 COS 1, a Cost comparation for 6 and an Arbeitstein by Allemante	A MAN THE WASHINGTON TO STATE AND	AN AND ANDAY OF ANALOGORADOS TO ANALOGORADOS AND ANALOS AND AND AND ANALOGORADOS AND ANALOGORADOS AND ANALOGORADOS	O a contrata trade and a contrade contrade contrade contrade and a contrade				
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SCHEDULE OF LONG-TERM DEBT Amount of Original Issue Amount of Origina	_		e de la companya del la companya de	e de la composition della comp		0				
	TRED MREIL SNOT ED ETTERS									
Identification or Name of Issue Interview Interv			With high and a state of the st	A A A A A A A A A A A A A A A A A A A						
American Capital Financing - Pard Leases Cobort 14 760,923 8 193,627 Aure 30,2018 193,627 19		Date of Issue (mm/dd/vv)	Amount of Original Issue	Type of Issue	Outstanding Beginning July 1, 2017	July 1, 2017 thru	Any differences (Described and	Retired July 1, 2017 thru	Outstanding Ending June 30, 2018	Amount to be Provided for Payment on Long-
Series 2010A Refunding Bonds (1/18/10) (1/26), 000 (1/18/10) (1/18	_	. 05/04/44	760 023	α	103 827	_	Itemize)	June 30, 2018	6	Term Debt
Series 2011 - Taxable Refunding Bonds 04/01/11 8,355,000 7 4,640,000 1,775,000 Series 2014 - Taxable Refunding Bonds 11/18/10 1,800,000 7 4,640,000 7 7,550,000 Series 2010 - Death Certificates 07/10/12 2,000,000 7 7 890,000 1,420,000 34/58 2012 - Death Certificates 07/10/12 2,000,000 6 9,165,000 1,420,000 2013 Series - CG Bonds 06/11/13 9,560,000 6 9,165,000 2,560,000 2013 Series - CG Bonds 06/11/14 10,000,000 6 9,165,000 2,560,000 Anmerican Capital Financing - Fed Leases 06/11/14 1,000,000 6 5,885,000 1,136,17 2016 Series - GD Bonds 07/11/14 1,000,000 6 2,586,000 1,136,000 2016 Series - GD Bonds 07/11/15 1,000,000 6 25,290,000 6 25,290,000 2016 Series - GD Bonds 07/11/16 2,520,000 6 25,290,000 6 25,290,000 2016 Series - GD Bonds 07/11	_	11/18/10	835,000		130,000			130,000	0	
Series 2010 Debt Certificates 11/18/10 1,800,000 7 490,000 240,000 4/28/12 Series 2012 Gol School Refunding Bonds 04/28/12 17,280,000 3 13,660,000 7 760,000 Series 2012 Debt Certificates 07/10/12 2,020,000 7 7 760,000 255,000 2013 Series - GO Bonds 091/17/13 9,560,000 6 9,165,000 2,056,000 2014 Series - GO Bonds 05/11/15 1,000,000 6 9,165,000 2,056,000 2016 Series - GO Bonds 05/11/15 9,705,000 6 9,705,000 131,617 2016 Series - GO Bonds 05/11/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 05/11/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 05/11/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 05/11/15 1,090,000 6 25,290,000 6 6,155,244	_	04/01/11	8.355.000		4.640.000	And the fact and an an an expension to an expension to the fact of	And the state of t	1.735.000	2.905.000	2.832,716
4/26/12 Series 2012 GO School Refunding Bonds 04/26/12 Series 2012 GO School Refunding Bonds 17,260,000 7 780,000 1,420,000 Series 2012 Debt Certificates 07/10/12 2,020,000 7 7 80,000 255,000 255,000 2013 Series - GO Bonds 06/11/14/14 10,000,000 6 5,985,000 2,050,000 2014 Series - GO Bonds 07/10/15 530,713 8 286,348 131,617 2015 Series - GO Bonds 07/10/15 1,090,000 6 9,765,000 6 2,050,000 2015 Series - GO Bonds 07/10/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 07/10/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 07/10/15 25,290,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 87,206,636 71,334,975 0 0 6		11/18/10	1,800,000	7	490,000			240,000	250,000	243,779
Series 2012 Debt Certificates 07/10/12 2,020,000 7 780,000 255,000 2013 Saries - GO Bonds 09/17/13 9,560,000 6 9,165,000 2,060,000 2014 Saries - GO Bonds 04/14/14 10,000,000 6 9,165,000 2,060,000 American Capital Financing - Fed Lesses 05/01/15 530,713 8 266,348 131,617 2015 Series - GO Bonds 07/02/15 1,090,000 6 9,765,000 131,617 2015 Series - Refunding Bonds 07/17/15 1,090,000 6 25,290,000 6 2016 Series - GO Bonds 03/29/16 25,290,000 6 25,290,000 25,290,000 2016 Series - GO Bonds 03/29/16 25,290,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 87,206,636 87,206,636 0 0 0 6 6,155,244 6		04/26/12	17,260,000	က	13,660,000			1,420,000	12,240,000	11,935,435
2013 Series - GO Bonds 2014 Series - GO Bonds 2014 Series - GO Bonds American Capital Financing - Pad Leases 2015 Series - GO Bonds 2014 Series - GO Bonds 2015 Series - GO Bonds 2016 Series - GO Bonds 2017 2016 Series - GO Bonds 2016 Series - GO Bonds 2017 2016 Series - GO Bonds 2016 Series - GO Bonds 2017 2016 Series - GO Bonds 2018 Series - GO Bonds 2018 Series - GO Bonds 2018 Series - GO Bonds 2019 Series - GO Bonds		07/10/12	2,020,000	L	000'082		es manuel e e emer en er promoto en error en emero e en e	255,000	525,000	511,937
2014 Series - GO Bonds 04/14/14 10,000,000 6 5,985,000 2,050,000 American Capital Financing - IPad Leases 05/01/15 530,713 8 266,348 131,617 2015 Series - GO Bonds 07/17/15 1,090,000 6 9,705,000 131,617 2016 Series - GO Bonds 07/17/15 1,090,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 03/29/16 25,290,000 6 25,290,000 6 25,290,000 2016 Series - GO Bonds 37,206,636 71,394,975 0 6,155,244 6		09/17/13	9 560 000	that have in forms or that that they want it distressment require to the that before the section of the that they have the the they have the the they have the the they have the the they have the the the they have the they have the the the they have the the the they have the the the the	9.165.000		A STATE OF THE STA	A SECTION OF THE PROPERTY OF T	9 165.000	079 359 8
American Capital Financing - IPad Leases 05/01/15 530,713 8 266,348 131,617 131,617 2015A Series - GO Bonds 07/02/15 9,705,000 6 9,705,000 8 1,090,000 2015B Series - GO Bonds 03/29/16 25,290,000 6 25,290,000 6 25,290,000 6 25,290,000 6 25,290,000 6 25,290,000 71,394,975 0 0 6,155,244 6 6 25,000 10 13,000		04/14/14	10,000,000	9	5,985,000			2.050.000	3,935,000	3,837,086
2015 Series - GO Bonds 2016 Series - GO Bonds 2017 Series - GO Bonds 2017 Series - GO Bonds 2018 Series - GO Bonds	_	05/01/15	And the second s	8	266,348	THE RESIDENCE OF THE PARTY CONTRACTOR OF THE PARTY CON		131,617	134,731	131,379
2016 Series - Refunding Bonds 07/17/16 1,090,000 3 1,090,000		07/02/15		9	9,705,000				9,705,000	9,463,513
2016 Series - GO Bonds 03/29/16 25,290,000 6 25,290,000 6 25,290,000 6 25,290,000 9 6,155,244 each type of dabt issued must be identified separately with the amount:		07/17/15		C	1,090,000	The state of the s	THE RESERVE AND A STATE OF SHEET OF SHEET AND ADDRESS OF THE PARTY OF		1,090,000	1,062,878
• Each type of debt issued must be identified separately with the amount:		03/29/16		9	000'062'52				000,062,25	24,660,716
• Each type of dabt Issued must be Identified separately with the amount:	44								0	
• Each type of debt issued must be identified separately with the amount:	46	**************************************	THE PARTY OF THE P		As a set the declarate a set of the finds in the problem of the least of the finds combined than the		Name of the Party	The second secon	0 0	the first content of the state
• Each type of debt issued must be identified separately with the amount: • Each type of debt issued must be identified separately with the amount:	44		The state of the s			Company of the contract of the	CONTRACTOR AND A STATE OF THE S		0	
• Each type of debt issued must be identified separately with the amount:	49		87,206,636		71,394,975		0	6,155,244	65,239,731	63,616,388
1 Morbins Cash Eund Bonde			iv Environmental and Energy	a pace	reft.	7 Other Debt Certificates				
5. Tort Judgment Bonds		5. Tort Judgment Bo	nds		8. Other	Capital Leases				
3. Refunding Bonds 6. Building Bonds 9. Other		6. Building Bonds			9. Other					
s. Kerunding bonds	_	6. building boing			3.5					*

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures

L	A B C D	ш	9	I		7	×
2	18						
٠ ا	Description (Enter Whole Dollars)	Account No	Tort immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
1 (6)	$\overline{}$						
4	RECEIPTS:						
<u>ી</u>	ed by District	10, 20, 40 or 50-1100		0			
9	5	10, 20, 40, 50 or 60-1500					12C CCC
- ¤	School Facility Occupation Tay Proceeds	30 or 60-1983	**				232,104
ြက	Driver Education	10 or 20-3370					260,469
9	_	1					
Ξ	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		. 0	0	0	0	593,233
13	DISBURSEMENTS:						
4		10 or 50-1000					593,233
13	_	20 or 60-2530					
9		10, 20, 40-2360-2370					
듸	믜						
9	Debt Services - Interest on Long-Term Debt	30-5200			*		2
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
8	Debt Services Other (Describe & Itemize)	30-5400					
2	<u>_</u>					0	
22	Other Disbursements (Describe & Itemize)	1	•				
23	Total Disbursements		0	0	0	0	593,233
72	Ending Cash Basis Fund Balance as of June 30, 2018		0	0	0		0
25	Reserved Fund Balance	714					
78		730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES.*					ja.	
186		Coo		SA.			
<u> </u>	Yes No has the entity established an insurance reserve pursuant to 743 it.co 10/5	037					
ल	if yes, list in the aggregate the following:	Total Claims Payments:					
33	Ĭ.	stal Reserve Remaining:					
원	34 In the following categories, list all other Tort Immunity expenditures not Included in line 30 above. Enter total dollar amount for each category	otal dollar amount for each ca	rtegory.				â
32	<u> </u>						
ဗ္ဂ	Workers' Compensation Act and/or Workers' Occupational Disease Act					£3	
34	Unemployment Insurance Act						-
8							
ၛ	_						
8	_						
4	4						8
4	4						
£	4						
4	Principal and Interest on Tort Bonds						
4	a Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort immunity Fund (80).	und other than the Tort Immi Ny from these restricted tort i	unity Fund (80) during the mmunity monies and only	fiscal year as a result of exis If reported in a fund <u>other</u>	sting (restricted) fund bal than Tort Immunity Fund	ances (80).	
48	b 55 ILCS 5/5-1006.7						

	4	8	0	D	E	F	Э	H	_		¥	7
-	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION	D DEPRE	ECIATION				v			ē.	*	
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2017	Add: Additions July 1, 2017 thru June 30, 2018	Less: Deletions July 1, 2017 thru June 30 2018	Cost Ending June 30, 2018	Life in Years	Accumulated Depreciation Beginning July 1, 2017	Add: Depreciation Allowable July 1, 2017 thru June 30, 2018	Less: Depreciation Deletions July 1, 2017 thru June 30, 2018	Accumulated Depreciation Ending June 30, 2018	Ending Balance Undepreciated June 30, 2018
က	Works of Art & Historical Treasures	210				0					0	0
4	(and	220							-		80	
2	Non-Depreciable Land	221	2,539,178			2,539,178						2,539,178
9	Depreciable Land	222				0	20		0		0	0
7	Buildings	230										
æ	Permanent Buildings	231	212,881,610	19,140,681		232,022,291	20	92,999,442	4,640,446		97,639,888	134,382,403
6	Temporary Buildings	232		•		0	20	0	0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	13,515,766	72,903		13,588,669	50	7,872,953	679,433	•	8,552,386	5,036,283
Ξ	Capitalized Equipment	250										
12	10 Yr Schedule	251	47,370,439	3,249,425		50,619,864	9	40,352,797	5,061,986		45,414,783	5,205,081
13	5 Yr Schedule	252		1		0	Ŋ		0		0	0
14	3 Yr Schedule	253				0	m		0		0	0
15	15 Construction in Progress	260				0	ı					0
16	Total Capital Assets	200	276,306,993	22,463,009	0	298,770,002		141,225,192	10,381,865	0	151,607,057	147,162,945
17	Non-Capitalized Equipment	700				0	9		0			
18	Allowable Depreciation								10,381,865			

A	В	С	I D	· · · · · · · · · · · · · · · · · · ·	E	F
1 -0.02 -0.12 -0.00	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	ATIONS (2017-2018)		
2		This schedul	e is completed for school districts only.			
4 Fund	Sheet, Row		ACCOUNT NO - TITLE			Amount
<u>ਹ</u>					<u></u>	
6 EXPENDITURES:		0	PERATING EXPENSE PER PUPIL			
7 EXPENDITURES: 8 ED	Expenditures 15-22, L114		Total Expenditures		Ś	117,049,9
9 0&M	Expenditures 15-22, L151		Total Expenditures		·	15,107,9
10 Ds	Expenditures 15-22, L174		Total Expenditures			8,645,
11 TR	Expenditures 15-22, L210		Total Expenditures			7,981,
12 MR/SS 13 TORT	Expenditures 15-22, L295 Expenditures 15-22, L342		Total Expenditures Total Expenditures			2,786,
4	Experiorates 13-22, L342		rotal Experiorcies	Total Expenditures	\$	151,571,
===	R DISBURSEMENTS/EXPENDITURES NOT APPLICABLE T	O THE REGILLAR	K-12 PROGRAM	•	•	
8 TR	•					
9 TR	Revenues 9-14, L43, Col F Revenues 9-14, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (in State) Summer Sch - Transp. Fees from Pupils or Parents (in State)		ş	
0 TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)			
11 TR	Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (in State)			
22 TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)			
23 TR 24 TR	Revenues 9-14, L52, Col F Revenues 9-14, L56, Col F	1432 1442	CTE - Transp Fees from Other Districts (In State) Special Ed - Transp Fees from Other Districts (In State)			
25 TR	Revenues 9-14, L56, Col F Revenues 9-14, L59, Col F	1442	Adult - Transp Fees from Pupils or Parents (In State)			~~
26 TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)			
77 TR	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)			
28 TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)			
9 0&M-TR 0 0&M-TR	Revenues 9-14, L148, Col D & F Revenues 9-14, L149, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)			
08M-TR	Revenues 9-14, L145, Col D & F	4600	Fed - Spec Education - Preschool Flow-Through		*****	
2 0&M-TR	Revenues 9-14, L219, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		**********	
3 0&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education			
4 ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs			
5 ED 6 ED	Expenditures 15-22, L9, Col K - (G+I)	1225 1275	Special Education Programs Pre-K			
7 ED	Expenditures 15-22, L11, Col K - (G+I) Expenditures 15-22, L12, Col K - (G+I)	1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs		***************************************	
8 ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs			407,0
9 ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition			
[O] ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tultion			
1 ED 2 ED	Expenditures 15-22, L22, Col K Expenditures 15-22, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition			
3 ED	Expenditures 15-22, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			
14 ED	Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition			
15 ED	Expenditures 15-22, L26, Col K	1916	Adult/Continuing Education Programs - Private Tultion			
6 ED	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition			
7 ED 18 ED	Expenditures 15-22, L28, Col K Expenditures 15-22, L29, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition			
19 ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tultion			
O ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition			
1 ED	Expenditures 15-22, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition			
2 ED	Expenditures 15-22, L75, Col K - (G+I)	3000	Community Services			21,
3 ED 4 ED	Expenditures 15-22, L102, Col K Expenditures 15-22, L114, Col G	4000	Total Payments to Other Govt Units Capital Outlay		X:	2,846, 3,282,
5 ED	Expenditures 15-22, L114, Col I	-	Non-Capitalized Equipment		***************************************	3,202,
6 O&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services			
7 0&м	Expenditures 15-22, L139, Col K	4000,	Total Payments to Other Govt Units			
8 0&M	Expenditures 15-22, L151, Col G	- 30	Capital Outlay			7,633,
9 0&M 0 DS	Expenditures 15-22, L151, Col I Expenditures 15-22, L160, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units			
1 DS	Expenditures 15-22, L170, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			6,155,
2 TR	Expenditures 15-22, L185, Col K - (G+I)	3000	Community Services			
3 TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units		-	
4 TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		±1	
5 TR 6 TR	Expenditures 15-22, L210, Col G Expenditures 15-22, L210, Col I	-	Capital Outlay Non-Capitalized Equipment			
7 MR/SS	Expenditures 15-22, L210, Col I Expenditures 15-22, L216, Col K	1125	Pre-K Programs		***************************************	<u> </u>
B MR/SS	Expenditures 15-22, L218, Col K	1225	Special Education Programs - Pre-K			
9 MR/SS	Expenditures 15-22, L220, Col K	1275	Remedial and Supplemental Programs - Pre-K			
O MR/SS	Expenditures 15-22, L221, Col K	1300	Adult/Continuing Education Programs			
1 MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs			8,
2 MR/SS 3 MR/SS	Expenditures 15-22, L280, Col K	3000 4000	Community Services Total Payments to Other Govt Units			
Tort	Expenditures 15-22, L285, Col K Expenditures 15-22, L334, Col K	4000 4000	Total Payments to Other Govt Units Total Payments to Other Govt Units			
	Experience 20 22, LUT, COIN	7000				20.200
Tort 6 7			Total Deductions for OEPP Compu			20,355
'			Total Operating Expenses Regular Nonth ADA from District Average Dally Attendance/Prior Genera			131,215 7,57
8 9		<i>3</i> N		(Line 77 divided by Line 78		17,31
ਚੋ			Laumeteu Ott i	,	· · ·	

Α	В	C	D [1	FF
	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2017-2018)	and the second s
			is completed for school districts only.	
				Amount
7	Sheet, Row		ACCOUNT NO - TITLE	Amount
P. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		<u> </u>	ER CAPITA TUITION CHARGE	
LESS OFFSETTING RECEIPTS/REV	ENUES:			
TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$
TR .	Revenues 9-14, L44, Col F	1413	Regular - Transp Fees from Other Sources (in State)	
TR TR	Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	
TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (in State)	
TR I	Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	
TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	
TR	Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
TR TR	Revenues 9-14, L57, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State)	
ED ED	Revenues 9-14, L58, Col F Revenues 9-14, L75, Col C	1600	Total Food Service	710
ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income	2,25
ED	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	
ED	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	1,07
ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	
ED ED	Revenues 9-14, L91, Col C Revenues 9-14, L92, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	
ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals	130
ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	
ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	
ED	Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)	2,57
ED-O&M-TR ED-O&M-MR/SS	Revenues 9-14, L131, Col C,D,F Revenues 9-14, L140, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	2,57
ED-MR/SS	Revenues 9-14, L144, Col C,G,G	3300	Total Bilingual Ed	6
ED	Revenues 9-14, L145, Col C	3360	State Free Lunch & Breakfast	1
ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G .	3365	School Breakfast Initiative	
ED-O&M	Revenues 9-14, L147,Col C,D	3370	Driver Education	26
ED-O&M-TR-MR/SS ED	Revenues 9-14, L154, Col C,D,F,G	3500 3610	Total Transportation Learning Improvement - Change Grants	3,11
ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	
ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	2,04
ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	
ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery	
P ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725 3726	Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside)	
BED-TR-MR/SS BED-O&M-TR-MR/SS	Revenues 9-14, L162, Col C,F,G Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	
DED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	
ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
ED-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Technology for Success	
B ED-TR	Revenues 9-14, L167, Col C,F	3815	State Charter Schools School Infrastructure - Maintenance Projects	
40&M 5 ED-0&M-DS-TR-MR/SS-Tort	Revenues 9-14, L170, Col D Revenues 9-14, L171, Col C-G,J	3925 3999	Other Restricted Revenue from State Sources	
ED-ORIVI-D3-TR-WIN/33-TOTE	Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	
ED-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
ED-O&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	4100	Total Title V	
ED-MR/SS	Revenues 9-14, L201, Col C,G	4200	Total Food Service	1,02 94
DED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G Revenues 9-14, L216, Col C,D,F,G	4300 4400	Total Title I Total Title IV	1
1]ed-0&m-tr-mr/ss 2_ed-0&m-tr-mr/ss	Revenues 9-14, L220, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	
ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	27
ED-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
ED-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
BED-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G Revenue Adjustments (C231 thru J258)	4700 4800	Total CTE - Perkins Total ARRA Program Adjustments	
ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L260, Col C	4901	Race to the Top	
BED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L261, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant	
ED,O&M,MR/SS	Revenues 9-14, L262, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	
ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	1
ED-TR-MR/SS	Revenues 9-14, L264, Col C.F.G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP) Learn & Serve America	4
7 ED-TR-MR/SS B ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,F,G Revenues 9-14, L266, Col C,D,F,G	4910 4920	McKinney Education for Homeless Children	
9 ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
ED-O&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G	4932	Title II - Teacher Quality	18
ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G	4960	Federal Charter Schools	
2 ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4991 4992	Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-for-Service Program	10
BED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G Revenues 9-14, L272, Col C,D,F,G	4992 4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	22
5 ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	2,20
ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***	
<u> </u>	•		Total Deductions for PCTC Computation Line 84 through Line 174	\$ 17,47
3			Net Operating Expense for Tuition Computation (Line 77 minus Line 176)	113,73
<u> </u>			Total Depreciation Allowance (from page 26, Line 18, Col I)	10,38
1			Total Allowance for PCTC Computation (Line 177 plus Line 178)	124,11
2 3		9 N	Nonth ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2017-2018	7,5
3			Total Estimated PCTC (Line 179 divided by Line 180)	\$ 16,3
4			-A-d by IPPE	
	nange based on the data provided. The final amou			rict.
aree Gatathalink halaw linda		n runaing AHOCZ	tion Calculation Details." Open excel file and use the amount in column W for the selected dis	
	e ar about aveant undar läthatie Naur ealast EV .	0018 English I am	ner Education Funding Allocation Calculation Details", and use column U for the selected distri	ct.

Illinois State Board of Education School Business Services Division

Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts.

- 1. In column (A) enter the name of the Fund-Function-Object of the account where the payment was made on each contract in the current year.
- 2. In column (B) enter the number of the Fund-Functon-Object (use this format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30.
- 3. In Column (C) enter the name of the Company that is listed on the contract.
- 4. In column (D) enter the total amount paid in the AFR for the contract. The amount must be equal to the amount reported in the AFR's "Expenditures 15-22" tab.
- Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
- 6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calcualation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2020.

Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this form, they are excluded from the Indirect Cost Rate calucation.

7. Do not include contracts for capital Outlay (300) of Nort-Capitalized Equipment (700) on this form the excluded from the indirect Cost have calucation	mised equipment (7	ooj on mis jorm, mey are excluded from t	יוה וומולפנו כסצו עמוה	calucation.	
Fund-Function-Object Name Where the Expenditure was Recorded (Golümn A)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount Applied Contract Amount deducted to the Indirect Cost Rate from the Indirect Cost Rate Base (Column E) (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	200,000	25,000	475,000
O&M - contractual - GCA	20-2540-300	GCA	3,148,646	25,000	3,123,646
Education - food cost	10-2560-300	SODEXO	1,363,817	25,000	1,338,817
Transportation - Bus transportation	40-2550-300	First Student / Laidlaw	3,502,236	25,000	3,477,236
Transportation - Special education - transportation	40-2550-300	HS Transportation	7/269,277	25,000	4,244,277
Education - Principal Serv - Andy Frain expense	10-2400-300	Andy Frain Services	1,061,084	25,000	1,036,084
Education - trainer - athletics	10-1000-300	Athletico	231,699	25,000	
Transportation - Special education - transportation	40-2550-300	American Taxi	442,386	25,000	417,386
Education - Board of Ed - audit services	10-2300-300	Baker Tilly	37,450	25,000	
Education - Principal Services - maintenance	10-2400-300	COTG	43,412	25,000	18,412
O&M - telephone expense	20-2540-300	Comcast Cable	61,111	. 25,000	36,111
Education - Library Serv - Library books (e-books)	10-2200-400	OverDrive	145,793	25,000	
Transport - Special Education Tranportation	40-2550-300	First Student/Laidlaw	47,174	25,000	22,174
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Contract Amount deducted from the Indirect Cost Rate Base. (Column F)																																9														
Contract Amount Applied to the Indirect Cost Rate Base (Column F)		0	0	0	0	0	0	0	0	0.	0	0	0	0	0	0	O		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	0	0	. 0	0	0	0	>
Current Year Amount Paid on Contract	Column of																																													
Contracted Company Name (Column C)																																		*												
Fund- Function: Object Number (Column B)							2018-2 S																											4				70								-
Fund-Function-Object:Name Where the Expenditure was Recorded (Golumn A)																																														
																																											T T T T T T T T T T T T T T T T T T T			

Base (Column F)	0 0	0			0	×						0 0							0 0			0			
Contracted Company Name Amount Paid on (Column C) Contract (Column D)																							With the second		
Fund- Function- Object Number (Column B)	*																8						2		
Fund-Function-Object Name Where the Expenditure was Recorded (Column A)			2																		A STATE OF THE PARTY OF THE PAR				

	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 <th>Fund-Function-Object Name Where the Expenditure was Recorded (Column A)</th> <th>Fund-Function- Object Number (Column B)</th> <th>Contracted Company Name (Column C)</th> <th>Current Year Amount Paid on Contract (Column D)</th> <th>Contract Amount Applied to the Indirect Cost Rate Base (Column E)</th> <th>Contract Amount Applied Contract Amount deducted to the Indirect Cost Rate From the Indirect Cost Rate Base (Column E) (Column F)</th>	Fund-Function-Object Name Where the Expenditure was Recorded (Column A)	Fund-Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount Applied Contract Amount deducted to the Indirect Cost Rate From the Indirect Cost Rate Base (Column E) (Column F)
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14 254 095	300,000	300,000					0	0
000,000						14,354,085	300,000	

1. ESTIMATED INDIRECT COST RATE DATA 2 SECTION I 3 Financial Data To Assist Indirect Cost Rate Determination					
T			The state of the s	dete de de singling i mêrê dijînê qerê ki diçe yedende dê dekê de bekê ve yeden e namerêm merêmmen n	
7					
4 Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)	is 15-22" tab.)				
T		And the state of t	mijera Mengalisten state is state, të u esa statetat anti discussi i state i e e antis estitut mili materia mi	AND MATERIAL TO THE WAY AND ADD A SEASON AND ADD ADD ADD ADD ADDRESS OF THE WAY AND ADDRESS OF THE WAY AND ADDRESS OF THE WAY A	Projection in each force are Responsible about all rights of determining
ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	ents/expenditure specific federal gr de I clerks perforn	s included within the followi ant programs in the same ca ning like duties in that functi	ing functions charged direct apacity as those charged to a ion must be included. Incluc	y to and reimbursed from fede and reimbursed from the same de any benefits and/or purchas:	ral grant programs. federal grant ed services paid on or
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8 Fiscal Services (1-2520) and (5-2520)	is has also as a lin spa as a deservamentales enferractionales, ades se seguinte	man es ser e . Per in a se i cur é adors epithop é ado; cina sen car a se de decaración a a calan depre	AND ADDRESS OF THE PARTY STATES OF THE STATE		51
9 Operation and Maintenance of Plant Services (1, 2, and 5-2540)	-				
10 Food Services (1-2560) Must be less than (P16, Col E-F, L63)		A CARROLLER OF THE BOTH ALBERT OF MICHAEL AND A CARROLLER OF THE STATE	1,430,408		
Value of Commodities Received for Fiscal Year 2018 (Include the value of commodities when determining if a Single Audit is	n determining if a	Single Audit is	0.00		
+		CHARLES AND ACTUAL A	140,029		•
2 Internal Services (1-25/0) and (5-25/0) 3 (5-26 Conjugat (1-26/0) and (5-26/0)					
1	MINE A STATE OF THE CASE OF THE PARTY AND THE PARTY OF THE STATE OF TH	A COMMANDA AND AND AND AND AND AND AND AND AND	A deputing which spee program for my the measurement case parts making managements on		
15		-		ekalak tandilah mid kumingkalapaban dipensi ne selampa kuas na takansa na kadasa na nasa nasa senak	
TO THE PROPERTY OF THE PROPERT	the desire on administration of the desire o	Restricted Program	gram	Unrestricted Program	gram
81	Function	Indirect Costs	탈	Indirect Costs	Direct Costs
	1000		84,653,154		84,653,154
20 Support Services:	2000		100 0010		1000
Pupil International Geaff	2200		0,592,385		6,592,385
HIGH UCANOTIS SEE SEE	2300		7 122 281		4,330,340
24 School Admin	2400		9.368.633		9.368.633
25 Business:		man-faran-faran (1914) manaya arenan kakat bisaka dalaharinga Agalaha Agalaharinga andaran dalaharinga	make data di balanda da d	THE PROPERTY OF THE PROPERTY O	or testing the first of the second se
26 Direction of Business Spt. Srv.	2510	251,862	0	251,862	0
4	2520	845,767	0	845,767	0
+	2540	ellende per ellende. Dit optime i græne protektionskalande hall ditadeligt vids medlem er bit och skendelsky pås om	7,574,373	7,574,373	0
イン Pupil Iransportation	2550	A STATE OF STATES WITH A STATE OF STATES AND	7,928,915		7,928,915
+	2570	0		0	
32 Central:		•			
33 Direction of Central Spt. Srv.	2610	The same and the s	0		0
	2620		0	engenepringengengenge (bestehen gehant g Gebant gehant geh	0
4	2630		197,848		197,848
36 Staff Services	2640	582,897	0	582,897	0
\neg	2660	2,942,046	0 00 00	2,942,046	0
30 Comminity Sarvices	3000		52,089	Administrative designate and control of the control of the control of the control on the control of the control	52,089
_		Annual control of the	(14.054.085)	ARROWED THE THE PROPERTY PROPERTY OF PROPERTY AND ADDRESS OF THE ARROWS A THE ARROWS AS A A A A A A A A A A A	(14.054.085)
_		4,622,572	109,056,346	12,196,945	101,481,973
42	denotes a para de distribuir de la companya de la c	Restricted Rate	ate	Unrestricted Rate	and a second
443		Total Indirect Costs:	4,622,572	Total Indirect costs:	12,196,945
			at of colons		CICITOTIOT

Section Control Cont	l				200	
Serion To Native Serion 17.1.1 (Public Act 97.035 Y) Serion Code Section 17.1.1 (Public Act 97.035 Y) Serion Code Section 17.1.1 (Public Act 97.035 Y) Serion Code Section 17.1.1 (Public Act 97.035 Y) Complete the following for attempt to improve fixed efficiency through shared services or outsourcing in the prior, carrier and medical years and 10.0138 Service or Function (Check all that apply) Service or Function (Check all that apply) Controllom Planning Co			<u>ن</u>	_	ш	<u>i</u>
School Code, Section 1,7,1,1 (bublic Act 97-032) School Code, Section 1,7,1,1 (bublic Act 97-032) Figal Year Ending June 30, 2018 Check for if this schedule is not applicable	7		REPORT	N SHARED SER	VICES OF DUTE	UNIT OF THE PROPERTY OF THE PR
Complete the following for ottempt to improve fixed efficiency through shared services or outcouring in the pietr, current and next fixed years. Glendard Township High School Current on the following for ottempt to improve fixed efficiency through shared services or entouring in the pietr, current and next fixed years. Glendard Township High School Current on fixed selection Planting Current on the Budget Current on the Budget Current on the Budget Current on fixed fixed selection Planting Current on fixed selection Planting Current on the Budget Condition Planting Current on the Budget Condition Planting Current on the Budget Current on the Budget Current on the Budget Condition Planting Current on the Budget Current on the Budget Condition Control Control Current on the Budget Current on the Budget Condition Control Current on the Budget Current on the Budget Condition Control Condition Control Condition Control Current on the Budget Condition Control Condition Control Condition Control Condition Contr	1		NETONI O	N STANCE SER		John Williams
Complete the following for attempts to improve fixed eighteensy through shared services or outsounding in the place, current and next fixed legistress. Glein bard Toward Services Toward Service or Function (Check bow if this schedule is not applicable	7 6		School	ide, Section 17- iscal Vear Endir	1.1 (Public Act 9	7-0357)
Complete the following for attempts to improve fixed officers of outsourch in the prior, current and restricts to the policy of the schedule is not applicable. Creek board if this schedule is not applicable. The prior Filestal Gurent is fisted Near Filestal Vear	1	П			5 cm 2 cm	
Glen bard (Toreit teduction of this schedule is not applicable	Ω.		cing in the prior, c	irrent and next fisc	al years.	
Treat of the field is not graphicote	9	L-1	Glenbar	1 Township 1-	ligh School -17	
Indicate with an IOI If Deficit Reduction Plan is Required in the Budget, Curriculum Planning Curriculum			Prior Fiscal Year	The same of the same	Next Fiscal Year	Name of the Lotal Education Agency (LEA) Participating in the Joint Agreement,
Service or Function (Gleck all that apply) Bianters to Implementation Curriculum Planning X	6	Indicate with an (X) If Deficit Reduction				
Curriculum Planning X	2 ا				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33,3 and 38)
Custodial Services X	F	⊢				
Educational Shared Programs	1,7	-	×	×	×	D87 outsourced these services to GCA
Employee Benefits X	7	_	×	×	×	CASE shared programs with Districts 15,16,41,44,89,93
Finergy Purchasing X	4		×	×	×	Team with GCG for employee benefit consulting
Food Services	5	-	×	×	×	Various other Districts using Illinois Gas Coop
Grant Writing X <	16		×	×	×	3rd party vendor, Sodexo, operated food service in 16/17
Grounds Maintenance Services X	=	7 Grant Writing	3			
Investment Pools X	3	_	×	×		D87 outsourced these services to GCA
Investment Pools	15	_	×	×	100000000000000000000000000000000000000	Various other Districts using SELF & SSCIP Insurance Pools
Legal Services X X X X Amount of LEA : X	2					
Maintenance Services X X X Personnel Maintenance Services X <th< td=""><td>2</td><td></td><td>×</td><td>×</td><td>×</td><td>D41, 87, 89 using Franczek Radelet for Property Tax Appeal</td></th<>	2		×	×	×	D41, 87, 89 using Franczek Radelet for Property Tax Appeal
Personnel Recruitment Personnel Recruitment Professional Development X </td <td>22</td> <td></td> <td>×</td> <td>×</td> <td>×</td> <td>D87 outsourced these services to GCA</td>	22		×	×	×	D87 outsourced these services to GCA
Shared Personnel Shared Personnel Shared Personnel Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology, services Technology, services Transportation Tonsportation Tons	23	-				
Shared Personnel Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	24	\vdash				
Special Education Cooperatives STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Technology Services Technology Services Transportation Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	25					
STEM (science, technology, engineering and math) Program Offerings Supply & Equipment Purchasing Technology Services Tenshoology Services Transportation Yocational Education Cooperatives All Other Joint/Cooperative Agreements Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	26		×	×	×	CASE in Glen Ellyn; Districts 15,16,41,44,89,93
Supply & Equipment Purchasing X X Technology Services Technology Services X X Transportation Y X X Vocational Education Cooperative Agreements X X X All Other Joint/Cooperative Agreements X X X Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	27					
Technology Services Transportation Vocational Education Cooperatives All Other Joint/Cooperative Agreements Additional space for Column (E) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	28		×	×		Various IL districts using State of IL Procurement
Transportation Vocational Educatives All Other Joint/Cooperative Agreements Additional space for Column (E) - Name of LEA:	58					
Vocational Education Cooperative Agreements All Other Joint/Cooperative Agreements Other Additional space for Column (E) - Name of LEA:	ဗ		×	×		Dist 15, 16, 41, 44, 89 in Transportation Coop for SPED Transportation
All Other Joint/Cooperative Agreements X X X Other Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	3		×	×		Tech Center of DuPage / see below
Other Additional space for Column (D) - Barriers to Implementation: Additional space for Column (E) - Name of LEA:	32	\dashv	×	×		IGAs w/ Villages and Park Districts for services, programs, and funding
	33	\vdash				
	8					
36 37 38 40 Additional space for Column (E) - Name of LEA : 41 42 43	35	Additional space for Column (D) - Barriers to Implementation:			i k	
40 Additional space for Column (E) - Name of LEA: 41 42 43	ત્રું જોલ		•			
	8	Additional space for Column (E) - Name of LEA:				
<u>42</u> 43	4	П				
[43]	4	le.				
	4					

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division (N-330) 100 North First Street Springfield, IL 62777-0001

(Section 17-1.5 of the School Code)			,		School District Name: RCDT Number:	19-022-0870-17	gri scribor District ING
		Actual E	Actual Expenditures, Fiscal Year 2018	2018	Budgetec	Budgeted Expenditures, Fiscal Year 2019	r 2019
Description	Funct.	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	1,676,296		1,676,296	1,510,839	e man e de de de la companya del la companya de la	1,510,839
2. Special Area Administration Services	2330	204,519		204,519	223,941	The state of the s	223,941
3. Other Support Services - School Administration	2490	1,420,496		1,420,496	1,416,919	e o stabile frameway o efectiones e en charactele e e en en extensiones e 🚗 e en e	1,416,919
4. Direction of Business Support Services	2510	249,017	0	249,017	264,786	And the second s	264,786
5. Internal Services	2570			O .	A v despuis entre de la company de la compan	the shifted with which of more processments around. By white properties by attractive part of the designation of the contraction of the contractio	
6. Direction of Central Support Services	2610			O	And the state of t	TO STANDARD TO THE	0
 Deduct - Early Retirement or other pension obligations required by state law and included above. 	y state law			0	A CONTRACT OF THE PROPERTY OF	a circu e u constituir de la constituir de	0
8. Totals		3,550,328	0	3,550,328	3,416,485	O	3,416,485
9. Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)	Actual)						-4%
Stand of Superintendent			10 (12 (8				
Office McClain		1	Contract Telephone Number	630 - 469 - 9100		٠.	
If line 9 is greater than 5% please check one box below.	ow.					2	
The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.	ile of like distric Ian June 30.	cts in administrative expen	ditures per student (4th quai	tile) and will waive the li	mitation by board action,	subsequent to a public	
The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2018 to ensure inclusion in the Spring 2019 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx.	ction and will be sion in the Fall is spx_	e requesting a waiver from 2018 report or postmarked	the General Assembly pursu I by January 15, 2019 to ensu	ant to the procedures in re inclusion in the Spring	Chapter 105 ILCS 5/2-3.25; 2019 report. Information	g. Waiver applications n on the waiver process	
The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.	liance with the	limitation. Budget amendr	ments must be adopted no la	ter than June 30.			(76.)

This page is provided for detailed itemizations as requested within the body of the report. Type Below.

- 1. Page 10, Row 78 Admissions Other
- 2. Page 10, Row 81 Other District/School Activity Revenue
- 3. Page 10, Row 87 Rentals Other
- 4. Page 11, Row 107 Other Local Revenues
- 5. Page 11, Row 139 CTE Other
- 6. Page 12, Row 171 Other Restricted Revenue from State Sources
- 7. Page 13, Row 200 Food Service Other
- Page 14, Row 272 Other Restricted Revenue from Federal Sources
- 9. Ed Fund Page 16, Row 56 Other Support Services School Admin
- 10. DS Fund Page 18, Row 165 Debt Services Other
- 11. Trans Fund Page 18, Row 177 Other Support Services
- 12. IMRF Fund Page 20, Row 254 Other Support Services School Admin

Course Fees Athletic Fees

iPad Rental Fee

Misc. Other

Revenue from VL of Lombard for Shared Vocational

State Library Grant

Food Commodities from Department of Agriculture

Secondary Transitional Experience Program Grant

Administrative Staff Salaries and Benefits

Paying Agent Fees

Dean's Stipends and Support Staff Salaries

Medicare Expense for Deans

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- 4 May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code,
- 7 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 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.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures,
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 12 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)

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create New tab - Select file type Adobe Acrobat or Microsoft Word Document - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachments and they will be inserted for you.

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	A	В	O	D	Ш	Щ
		DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)	IAL REPORT (AFR) SUI School Code, Section 1	AMARY INFORMATION 7-1 (105 ILCS 5/17-1)		
	Instructions: If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2019 annual budget to be amended to include a "deficit reduction plan" and narrative.	eflects that a "deficit redi ne plan to Illinois State Bot "deficit reduction plan" ar	ıction plan" is required a ırd of Education (ISBE) w ıd narrative.	calculated below, then t thin 30 days after accepti	he school district is to coning the audit report. This	plete the "deficit may require the
1 W	The "deficit reduction plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell F7) by an amount equal to or greater than one-third (1/3) of the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.	guidelines and is includer es (cell F6) being less than lance is less than three tir balance the shortfall with	In the School District Budirect expenditures (cell nes the deficit spending, nin the next three years.	dget Form 50-36, beginni f7) by an amount equal tı :he district must adopt an	ng with page 20. A plan is o or greater than one-thir d submit an original budg	required when the d (1/3) of the ending et/amended budget
4	• If the FY2019 school district budget already requires a deficit reduction plan, and one was submitted, an updated (amended) budget is not required.	uires a deficit reduction p	lan, and one was submitt	ed, an updated (amendec	I) budget is not required.	
2	• If the Annual Financial Report requires a deficit reducton plan even though the FY2019 budget does not, a completed deficit reduction plan is still required.	reducton plan even thoug	h the FY2019 budget doe	s not, a completed deficit	reduction plan is still requ	ıired.
9		DEFICIT AFR SUMMA (All AFR pages must be c	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)	perating Funds Only following calculation)		
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
ω	Direct Revenues	124,971,479	17,081,457	7,736,920	74,456	149,864,312
6	Direct Expenditures	117,049,966	15,107,996	7,981,604		140,139,566
10	Difference	7,921,513	1,973,461	(244,684)	74,456	9,724,746
11	Fund Balance - June 30, 2018	65,394,472	4,248,668	2,096,979	6,407,415	78,147,534
12			-		7	
73	m			Balanced - no deficit reduction plan is required.	uction plan is requirec	_•
4	₩.	3	•			
15						é+

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.

- 1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes 34" tab.
- 2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- 3. All audit questions on page 2 are answered appropriatly by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
- 4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization 33" tab.
- 5. In all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
- 6. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- 8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
- 9. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance please explain on the itemization page.

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. The Single Audit related documents must be completed and attached.	
What Basis of Accounting is used?	CASH
Accounting for late payments (Audit Questionnaire Section D)	ЮК
Are Federal Expenditures greater than \$750,000?	ОК
is all Single Audit information completed and enclosed?	ОК
is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	lok
Fund (20) O&M: Cash balances cannot be negative.	lok
Fund (30) DS: Cash balances cannot be negative.	ОК
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	:OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	ОК
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	İOK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK .
Fund 90, Cell K13 must = Cell K41.	OK OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK -
General Long-Term Debt, Cell N23 must = Cell N41.	OK .
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C31.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK .
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells 188+139 must = Cell 181.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells 138+K39 must = Cell 181.	
	OK
8. Page 24: Schedule of Long-Term Debt must = Pages 5, 8 & 18: Basic Financial Statements.	
Note: Explain any unreconcilable differences in the Itemization sheet.	OK
Total Long-Term Debt Issued (P24, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:K33).	
Total Long-Term Debt (Principal) Retired (P18, Cells H170) must = Debt Service - Long-Term Debt (Principal) Retired (P24, Cells H49).	OK .
9. Page 7 & 8: Other Sources of Funds (124:142) must = Other Uses of Funds (P8, 146:159).	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ок
(Cells C74:K74)	
10. Restricted Tax Levies Page 25, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Celis C39:H39 must be > 0	OK
11. Page 5: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero.	OK .
12. Page 27: The 9 Month ADA must be entered on Line 78.	ОК
13. Page 29: Contracts Paid in Current Year (CY) MUST be completed. Please return to page 29 and add all current year contracts.	ОК
14. Page 31: SHARED OUTSOURCED SERVICES, Completed.	ОК
15. Page 32: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	ОК