ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2015 - June 30, 2016

Balanced budget, no deficit reduction plan is required.	
, ,	

Date of Amended Budget:
(MM/DD/YY)

District Name: District RCDT No: Calumet Public School District 132

07-016132002

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Calumet Public S	chool District 132	, Cour	nty of		Cook	
State of Illino	ois, for the Fiscal Year beginning	July 1, 201	15 and er	nding ,	Ju	ne 30, 20	16
WHE	EREAS the Board of Education of		Calumet Put	olic Schoo	ol District 132	2	
County of	Cook	State of Illinois, cause	ed to be prepared	in tentativ	e form a budae	et. and the	Secretary
of this Board	I has made the same conveniently ava	ailable to public inspecti	on for at least thir	ty days pri	or to final actio	on thereor	1;
AND I	WHEREAS a public hearing was held	as to such budget on th	ne <u>17</u>	_ day of _	Septembe	r, 20	2015 ,
notice of said	d hearing was given at least thirty days	s prior thereto as require	ed by law, and all	other lega	l requirements	s have bee	en complied witl
NOW, Sectio	, THEREFORE, Be it resolved by the annual section in 1: That the fiscal year of this school	Board of Education of s I district be and the sam	aid district as follo ne hereby is fixed	ows: and decla	red to be		
peginning		d endingJune		,×			
Sectio se and the s	n 2: That the following budget contain ame is hereby adopted as the budget	ing an estimate of amou of this school district for	ınts available in e r said fiscal year.	ach Fund,	separately, ar	nd expena	litures from eaci
		ADOPTION OF	BUDGET				
The bu	udget shall be approved and signed be			Adopted ti	nis		17th
The bu	udget shall be approved and signed be September , 2015	elow by members of the	School Board.	Adopted ti · Yeas,	1		17th Nays, to wit:
	Contember 15	by a roll call vo	School Board. ote of4	· Yeas,	1	<u></u>	
	September , 2015	by a roll call vo	School Board. ote of4	Yeas,	and 1		
	September , 2015	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 2015	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 2015 MEMBERS VOTING Karen Ivey William Connor	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		
	September , 20	by a roll call vo	School Board. ote of 4 MEN	Yeas,	and 1		

^{*} Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

⁽²⁾ Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

	Α	В	С	D	E	F	G	Н		J	K	
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		6,993,193	278.444	1,606,404	1,441,498	373,833	393,989	176,726	1,384,185	507,625	
4	RECEIPTS/REVENUES								7			
5	LOCAL SOURCES	1000	3,595,755	460,654	4,000	419,245	200,000	99,000	3,726	642,731	27,088	
,	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT	50000	0	0		0	0					
	STATE SOURCES	3000	5,791,169	850,000	550,000	330,000	150,000	580,000	0	0	36,000	
_	FEDERAL SOURCES	4000	1,479,284	0	0	0	0	0	0	0	0	
	Total Direct Receipts/Revenues ^B		10,866,208	1,310,654	554,000	749,245	350,000	679,000	3,726	642,731	63,088	
0	Receipts/Revenues for "On Behalf" Payments 2	3998	1,294,710									
1	Total Receipts/Revenues		12,160,918	1,310,654	554,000	749,245	350,000	679,000	3,726	642,731	63.088	
2	DISBURSEMENTS/EXPENDITURES				2 - 1 1 1 2 2 1	TO ELL						
	INSTRUCTION	1000	5,250,830				146,200		4.5			
	SUPPORT SERVICES	2000	4,298,227	1,292,000	zari ji i kaj	480,000	151,720	1,000,000		462,000	28.000	
_	COMMUNITY SERVICES	3000	26,900	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,115,000	0	0	0	0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	
_	DEBT SERVICES	5000	0	0	548,500	0	0			0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
9	Total Direct Disbursements/Expenditures 9		10,690,957	1,292,000	548,500	480,000	297,920	1,000,000		462,000	28,000	
0	Disbursements/Expenditures for "On Behalf" Payments 2	4180	1,294,710	0	0	0	0	0		0	0	
1	Total Disbursements/Expenditures	-	11,985,667	1,292,000	548,500	480.000	297,920	1,000,000		462,000	28,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct			1,204,000	0.10,000	100,000	201,020	1,000,000		402,000	28,000	
22	Disbursements/Expenditures		175,251	18,654	5,500	269,245	52,080	(321,000)	3,726	180,731	35,088	
	OTHER SOURCES/USES OF FUNDS									The same of		
	OTHER SOURCES OF FUNDS (7000)	15500	17 (1)	100		ST. LETVI		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
25	PERMANENT TRANSFER FROM VARIOUS FUNDS			20 10 1			A					
26	Abolishment the Working Cash Fund 16	7110				1 7				10.0		
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120		i								
	Transfer Among Funds	7130							2 7 7 11 11			
0	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0					738-1110	1		
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0	STR TOP			A 1 5 1 1 1	Janes .		
1	SALE OF BONDS (7200)						11 22 70 10	31 -				
_	Principal on Bonds Sold ⁴	7210					N 1 1 1 1 1 1					
5		7220										
5 6	Premium on Bonds Sold											
5 6 7	Premium on Bonds Sold Accrued Interest on Bonds Sold	7230										
5 6 7 8		7230 7300										
5 6 7 8 9	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases	7300 7400			0							
5 6 7 8 9	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7300 7400 7500	111-31		0							
5 6 7 8 9 0	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7300 7400 7500 7600	11111		0							
5 6 7 8 9 0 1	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7300 7400 7500 7600 7700			0							
5 6 7 8 9 0 1 2	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets 5 Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7300 7400 7500 7600 7700 7800			0			0				
35 36 37 38 39 40 41 11 42	Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7300 7400 7500 7600 7700			0			0				

	A	В	С	D	E	F	G	T H	1 1	.1	K	T 1
1 2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L .
47	OTHER USES OF FUNDS (8000)	11365								Wash Cal		1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)		Δ			7 13 14	1000				0.51	
50	Abolishment or Abatement of the Working Cash Fund 15	8110	5 7 7 7				- PE		0			
51	Transfer of Working Cash Fund Interest	8120		THE VIEW				A TONE OF THE	0			
52	Transfer Among Funds	8130							-			1
53	Transfer of Interest 6	8140										
54		8150		W. C. S.				 				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160	11×11,000									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										1
57		8410									00 A 1	
58	The state of the s	8420			Section 12		V.				20 1	
59		8430			13 14 14 1							
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510				THE THE PARTY			Target Wallet			
62		8520										
_	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
-	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610							David Herman		DEPT. N. C.	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				1 31 3 1 2 1					The second second	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640					A CONTRACTOR		2 30 (77)		1.70	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710							and the same of			
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730					ASSESSMENT OF STREET					
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						e to the	N 102 1 1 1 1 1 1			
73	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										I
70	Other Revenues Pledged to Pay for Capital Projects	8830				V-107-1		E GET				
77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										
	Other Uses Not Classified Elsewhere	8910 8990										
79	Total Other Uses of Funds 9	0990										
80			0	0	0	0	0	0	0	0	0	
	Total Other Sources/Uses of Fund		0		0	0	The second second second		0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		7,168,444	297,098	1,611,904	1,710,743	425,913	72,989	180,452	1,564,916	542,713	
82 83				SUMM	ARY OF EXPEND	TURES (by Major	Object)					1.5
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Objec
	Object Name						- Southly					
-	Salaries	100	5,926,350	78,000		0		0		0	0	6,004,350
	Employee Benefits	200	1,130,637	0		0	297,920	0		0		1,428,557
	Purchased Services	300	1,663,270	675,000	3,500	480,000		0		0	0	2,821,770
	Supplies & Materials	400	491,280	379,000		0		0		462,000	28,000	1,360,280
	Capital Outlay	500	347,200	160,000		0		1.000.000		0		1,507,200
_	Other Objects Non-Capitalized Equipment	600	1,132,220	0	545,000	0	0	0		0	0	1,677,220
_	Termination Benefits	700	0	0		0		0		0	0	
	Total Expenditures	1 800	10,690,957	1,292,000	548,500	480,000	002.000	4.000.000				(
	and the state of t		10,080,801	1,282,000	546,500	480,000]	297,920	1,000,000		462,000	28,000	14,799,377

	A	В	С	D	E	F	G	Н	i i	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		6,994,700	278,444	1,606,404	1,441,498	373,913	393,989	176,726	1,384,184	507,625
4	Total Direct Receipts & Other Sources 8		10,866,208	1,310,654	554,000	749,245	350,000	679,000	3,726	642,731	63,088
5	OTHER RECEIPTS									The second	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							10	7.5	80 Vinces
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,866,208	1,310,654	554,000	749,245	350,000	679,000	3,726	642,731	63,088
12	Total Amount Available		17,860,908	1,589,098	2,160,404	2,190,743	723,913	1,072,989	180,452	2,026,915	570,713
13	Total Direct Disbursements & Other Uses 9		10,690,957	1,292,000	548,500	480,000	297,920	1,000,000	0	462,000	28,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									1 Carlo - 2
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	- O	Û	Ō	0	0	. 0	0
20	Total Direct Disbursements, Other Uses, & Other Disbur	rsements	10,690,957	1,292,000	548,500	480.000	297,920	1,000,000	0	462,000	28,000
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		7,169,951	297,098	1,611,904	1,710,743	425,993	72,989	180,452	1,564,915	542,713

A	В	С	D	E	F	G	Н		J	K
Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	S TOTAL						200			
5 Designated Purposes Levies 11	-	3,132,755	460,454		415,245	200,000		2,926	638,731	17,088
6 Leasing Purposes Levy 12	1130									
7 Special Education Purposes Levy	1140									
8 FICA and Medicare Only Levies	1150						and the second			Y 7
9 Area Vocational Construction Purposes Levy	1160					177-15-17		V		- V
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190	2 400 755	100 151							
12 Total Ad Valorem Taxes Levied by District	-	3,132,755	460,454	0	415,245	200,000	0	2,926	638,731	17,088
13 PAYMENTS IN LIEU OF TAXES	EMESTS.									
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230						98,000			
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290						27.224			
Total Payments in Lieu of Taxes		0	0	0	0	0	98,000	0	0	0
19 TUITION	3,556								1 2 1	
20 Regular Tuition from Pupils or Parents (In State)	1311	20,000						3. Year	1000	
21 Regular Tuition from Other Districts (In State)	1312				The state of the s				10 mg (100 mg)	
22 Regular Tuition from Other Sources (In State) 23 Regular Tuition from Other Sources (Out of State)	1313									
	1314				55 5 5 4				R 12 3 1 1	
	1321							mark Collins	200	
25 Summer School Tuition from Other Districts (In State) 26 Summer School Tuition from Other Sources (In State)	1322						A CONTRACTOR OF THE PERSON NAMED IN			
27 Summer School Tuition from Other Sources (Out of State)	1324				The Name of Street		Wall By Care I			
28 CTE Tuilion from Pupils or Parents (In State)	1331						Control of the		- CO	
29 CTE Tuition from Other Districts (In State)	1332		TOWN THE RESERVE						ISOT IS IT AND	
30 CTE Tuition from Other Sources (In State)	1333								2017	
31 CTE Tuition from Other Sources (Out of State)	1334			1						
32 Special Education Tuition from Pupils or Parents (In State)	1341		1 - 1 - 1			12				
33 Special Education Tuition from Other Districts (In State)	1342							I be passing a		
34 Special Education Tuition from Other Sources (in State)	1343							Company of the State of		
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351				CONT. T. T.					
37 Adult Tuition from Other Districts (In State)	1352		2 2 2 2 2		JE JE V	The state of the state of	1000		September 1	
38 Adult Tuition from Other Sources (In State)	1353				III II				AWSTON	
39 Adult Tuition from Other Sources (Out of State)	1354					3/20-			10.04	
40 Total Tuition		20,000				Silli fee	E . L . I . I . I			
41 TRANSPORTATION FEES				7.1		1	- Y			
42 Regular Transportation Fees from Pupils or Parents (In State)	1411	100		A THE RESERVE			0 1 1 10 1 10	To the builting		
43 Regular Transportation Fees from Other Districts (In State)	1412	S. 24				IN COMPLETE	P cont I be a			
44 Regular Transportation Fees from Other Sources (In State)	1413			- Property		أراميكس عيبا		TALL BUILDING		
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415		ra 19 anual			Contract of the last	THE HEATON		Miller 7, 41-	
46 Regular Transportation Fees from Other Sources (Out of State)	1416								37	
Summer School Transportation Fees from Pupils or Parents (In State)	1421							All pull		
48 Summer School Transportation Fees from Other Districts (In State) 49 Summer School Transportation Fees from Other Sources (In State)	1422		-OH							
Summer School Transportation Fees from Other Sources	1423		Control of the	problem		William I	1000	and the last	P 14	
50 (Out of State)	1404	127	163				2001	Date Comment	1008	
51 CTE Transportation Fees from Pupils or Parents (In State) 52 CTE Transportation Fees from Other Districts (In State)	1431		2 1 2 1 2	100		32				
53 CTE Transportation Fees from Other Districts (in State)	1432									
54 CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433									
Special Education Transportation Fees from Pupils or Parents	1434									
55 (In State)	1-1-1									

S/REVENUES

	A	В	С	D	E	F	G	Н		J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description	#		Maintenance			Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443					Comments of	Re I Ho VI S			100
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (in State)	1451		- b			1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Street Charles		
60		1452					ST. ST. ST.				
61	Adult Transportation Fees from Other Sources (In State)	1453							- Indiana		W. D. C.
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0			ev at the Second		
63											
64		15.01	24.000	200	4,000	4,000		1,000	800	4,000	10,000
65	Interest on Investments	1510	31,000	200	4,000	4,000		1,000			
66		1520	31,000	200	4,000	4,000	0	1,000	800	4,000	10,000
67	The second section of the second seco		31,000	200				Name of the last	CONTRACTOR NOTICE		
68		14044									
69		1611							the state of the state of		
70		1612 1613		- See 14 - Color		to Windle Co					
71		1614			Notice Long			The state of			THE RESERVE
72		1620									15.00
73		1690							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
74		1090	0		Dec 4 September 6		A STATE OF THE STA				
75		-			The Name of			THE PARTY			
76		1 1711					the manufacture		THE PERSON NAMED IN		
77		1711					March 1985				
78		1719							FELLING N		
79		1730					120				
80		1790									2.1.
81		1790	0	0				The same of	ARILS TO THE		150
83		V. 30 15 (No.)			Later Coupling	The state of		7-1			
_		1811			Maria State		The state of the state of	CONTRACTOR OF STREET			
84		1812					15 pt 1 15 15	X III. II.	1. 10 march		
86		1813				1	L. SLIVE, I	Marie Single			
87		1819		100000000000000000000000000000000000000		ALC: N					
88		1821		100000	# S Tayle		12 14 15 15 15 15 15 15 15 15 15 15 15 15 15	THE YEAR S	terminal terminal		المراجعين المراجعين
89		1822			The Column Law						
90		1823			Latin Tra	1 - 2 10 10 10					
9		1829					Harris Table				
92		1890						*** == 1.1.1	1		
93		_	0	1 20 mg				THE RESERVE	ALC: NO PERSON NAMED IN		1 1
94	The state of the s								- X 5 1 . X 1		
95		1910			TEXALLEL "				ar mission		-
96		1920									
9		1930									
98		1940					8.11		A STATE OF THE STA		
99		1950							0.0		
10		1960					1				
10		1970		77-11-27			AND DEC				
10		1980									
10		1983					September 1		15		
10		1991									
10	5 Sale of Vocational Projects	1992		ELECTIV.					Aller and		
10		1993				-					
10		1999			ļ		<u></u>	7	0		0
10		_	412,000			The second second				642,73	
10	9 Total Receipts/Revenues from Local Sources	1000	3,595,755	460,654	4,000	419,24	200,00	35,000	0,120	074,73	2.100

/S/REVENUES

A	В	С	D	E	F	G	H =		J	K
Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		Majar P. H. W								
110 DISTRICT TO ANOTHER DISTRICT 111 Flow-Through Revenue from State Sources										
111 Flow-Through Revenue from State Sources 112 Flow-Through Revenue from Federal Sources	2100									
113 Other Flow-Through Revenue (Describe & Itemize)	2300						The second second	1. 1. 1. 2. 7.		
Total Flow-Through Receipts/Revenues From										
One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES							the same of the same			
116 UNRESTRICTED GRANTS-IN-AID	Set Disk						MARKET AREA			ANGEL TO WITH
117 General State Aid (Section 18-8.05)	3001	5,136,603	800,000	550,000		150,000	530,000	TO THE REAL PROPERTY.		36,000
118 General State Aid Hold Harmless/Supplemental	3002					100,000	500,000			30,000
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
120 (Describe & Itemize)										1
121 Total Unrestricted Grants-In-Aid		5,136,603	800,000	550,000	0	150,000	530,000		0	36,000
122 RESTRICTED GRANTS-IN-AID	SOFTING S									
123 SPECIAL EDUCATION							A			
 124 Special Education - Private Facility Tuition 125 Special Education - Funding for Children Requiring Sp Ed Services 	3100	136,000				100000000000000000000000000000000000000	NAME OF THE OWNER OWNER OF THE OWNER	Broth Brown		
 Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel 	3105	282,819					Contract of			
	3110	142,000								
127 Special Education - Orphanage - Individual 128 Special Education - Orphanage - Summer Individual	3120 3130	33,000								
129 Special Education - Symmer School	3130	1,000					The second	AT THE STATE OF		Side and
130 Special Education - Other (Describe & Itemize)	3199	12,000		11,5300 21						
131 Total Special Education	3199	606,819	0		0		CONTROL OF THE PARTY OF THE PAR			1 5
132 CAREER AND TECHNICAL EDUCATION (CTE)		000,013	0					and the second		Winds of the party
133 CTE - Technical Education - Tech Prep	3200						E VIII - I			W 8 2 1 12
134 CTE - Secondary Program Improvement (CTEI)	3220	1,200						2		
135 CTE - WECEP	3225	1,200					St. St. Control			
136 CTE - Agriculture Education	3235									M. T.
137 CTE - Instructor Practicum	3240							A Same has		200
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299				2.00		PAGE TOTAL			EAST LAND
140 Total Career and Technical Education		1,200	0			0				
141 BILINGUAL EDUCATION	-71-07						Ziwis = şi			
142 Bilingual Education - Downslate - TPI and TBE	3305	38,547					-100-100			
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310		The second							
144 Total Bilingual Education		38,547			2 - A - 1 - 1	0				
145 State Free Lunch & Breakfast	3360	8,000		5.7			1 St. 1 St. 1			OVI I
146 School Breakfast Initiative	3365			W 115	- 3.4 F. I			tell "Control		1 - V - V
147 Driver Education	3370	البرد سيسي						184 . 11	- 1 - 21	
148 Adult Education (from ICCB)	3410				U					
149 Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION										
151 Transportation - Regular and Vocational	3500			100 18 11	130,000					
152 Transportation - Special Education	3510				200,000			K = 5, = 8		
153 Transportation - Other (Describe & Itemize) 154 Total Transportation	3599							The state of the s		
154 Total Transportation 155 Learning Improvement - Change Grants	Torrist	0	0		330,000	0		STANKE T		
156 Scientific Literacy	3610									
7.00	3660									
157 Truant Alternative/Optional Education 158 Early Childhood - Block Grant	3695							Washington and		
	3705									
159 Reading Improvement Block Grant 160 Reading Improvement Block Grant - Reading Recovery	3715									
161 Continued Read: ** ** ** ** ** ** ** ** ** ** ** ** **	3720 3725									
162 Continued Rea provement Block Grant (2% Set Aside)	0120									1

	ТРТ	С	D	E	F	G	Н	316	J	K
A	В		(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	(10) Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
163 Chicago General Education Block Grant	3766					 				
164 Chicago Educational Services Block Grant	3767							No. 19 Per Park		
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Technology for Success	3780							The second second		
167 State Charter Schools	3815			The State of the S				High War and Sales		
168 Extended Learning Opportunities - Summer Bridges	3825		50,000					11 (10)		
169 Infrastructure Improvements - Planning/Construction	3920		50,000		-		50,000	1311, -1 -1 63		
170 School Infrastructure - Maintenance Projects	3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	654,566	50,000	0	330,000	0	50,000	01	C	
172 Total Restricted Grants-In-Aid	3000	5,791,169	850,000	550,000	330,000		-	0	C	36,000
173 Total Receipts/Revenues from State Sources	3000	5,791,109	850,000	330,000	000,000					1 1 1 1 1 1 1
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	of or little of					1000		in the second		1 Vin-
175 FROM FEDERAL GOVT.						au Tarana and				W-15
176 Federal Impact Aid	4001									1
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. 177 (Describe & Itemize)	4009						0	0		0
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	1 0	j v	0		
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	ERAL									1638 6-131
180 Head Start	4045				The state of the s					Thursday.
181 Construction (Impact Aid)	4050									de la literatura
182 MAGNET	4060			E THE REAL						
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 183 (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 185 GOVT. THRU THE STATE										138L L
186 TITLE VI	-		The state of the s				- 331 - 11-12	230		
187 Title VI - Innovation and Flexibility Formula	4100						- C - C - C - C - C - C - C - C - C - C			
188 Title VI - SEA Projects	4105				-		150000000000000000000000000000000000000	V. Paulie a		
189 Title VI - Rural Education Initiative (REI)	4107			THE PARTY N	-			Service of the		
190 Title VI - Other (Describe & Itemize)	4199	0	0		Ö	0	- The Control of the			3 Th
191 Total Title VI		0								
192 FOOD SERVICE	1 4000		1176							
193 Breakfast Start-Up Expansion	4200 4210		110000				- PA-30 . 39			375
194 National School Lunch Program	4210			F = 100 11			I - W - COM S	Stor" plugger		
195 Special Milk Program	4213	173,000		A STATE OF THE	-			1		10-10-11
196 School Breakfast Program 197 Summer Food Service Admin/Program	4225		- 16		The second					
197 Summer Food Service Admin/Program 198 Child and Adult Care Food Program	4226		V -		1 To 1 To 1 To 1			1 1 1 1 1 1		1 10
199 Fresh Fruit and Vegetables	4240	0		STAIL SELECT	ATTENDED BY	Mary Julia		THE PLAN		
200 Food Service - Other (Describe & Itemize)	4299			The play of			per a library of	1		
201 Total Food Service		620,000		DESCRIPTION OF THE PARTY OF THE					The state of the s	
202 TITLE 1		1/16/02/1					# ST ST			300
203 Title I - Low Income	4300			Mary July						
204 Title I - Low Income - Neglected, Private	4305			The state of	1			5 08 72 11		
205 Title I - Comprehensive School Reform	4332				-					
206 Title I - Reading First	4334			- 1 2 2						
207 Title I - Even Start	4335			I percepture				1		
208 Title I - Reading First SEA Funds	4337									
209 Title I - Migrant Education	4340							the same of the same of		
210 Title I - Other (Describe & Itemize)	4399	F00.055	ļ,		1	0	0			
211 Total Title I		589,395						-10		

	A	В	С	D	E	F	G	Н	1	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212 TITL								CONTRACTOR OF			
213 Ti	itle IV - Safe & Drug Free Schools - Formula	4400									
214 Ti	itle IV - 21st Century Comm Learning Centers	4421						Carlotte In			
215 Ti	itle IV - Other (Describe & Itemize)	4499							*** (i - muc d)	Harman St.	
216	Total Title IV		0	0		0	0	5-24 51 3-1			
217 FED	DERAL - SPECIAL EDUCATION	1000			- The second					WHO P. S.	A SECTION
218 Fe	ederal Special Education - Preschool Flow-Through	4600	6,500							THE E STATE OF	19. 1
	ederal Special Education - Preschool Discretionary	4605									Contract of the
	ederal Special Education - IDEA Flow Through	4620	124,000								1000
	ederal Special Education - IDEA Room & Board	4625									
222 Fe	ederal Special Education - IDEA Discretionary	4630									
	ederal Special Education - IDEA - Other (Describe & Itemize)	4699						i i ga a a a a a			
224	Total Federal Special Education		130,500	Ö		0	0				
225 CTE	- PERKINS					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
226 C	TE - Perkins-Title IIIE Tech Prep	4770					a variant	E. C. S.			
227 C	TE - Other (Describe & Itemize)	4799									
	Total CTE - Perkins		0	0			0	-			1 2 2
	ederal - Adult Education	4810									1
	RRA - General State Aid - Education Stabilization	4850									
	RRA - Title I - Low Income	4851				 			W		
	RRA - Title I - Neglected, Private	4852									
	RRA - Title I - Delinquent, Private	4853									
	RRA - Title I - School Improvement (Part A)	4854									
	RRA - Title I - School Improvement (Section 1003g)	4855				-					
	RRA - IDEA - Part B - Preschool	4856									1
	RRA - IDÉA - Part B - Flow-Through	4857			-						
	RRA - Title IID - Technology - Formula	4860									
	RRA - Title IID - Technology - Competitive	4861									
	RRA - McKinney - Vento Homeless Education	4862									
	RRA - Child Nutrition Equipment Assistance	4863							Page Marine		3 - 124 - 19
	npact Aid Formula Grants	4864									
	npact Aid Formidia Grants	4865					11277				
	rualified Zone Academy Bond Tax Credits	4866									
	ualified School Construction Bond Credits	4867									
	uild America Bond Tax Credits	4868									
-	uild America Bond Interest Reimbursement	4869				/					
	RRA - General State Aid - Other Government Services Stabilization	4870									
	Alber ARRA Funds - II	4871									1
	ther ARRA Funds - III	4872			==						-
	ther ARRA Funds - IV	4873									
	ther ARRA Funds - V	4874						l			
	RRA - Early Childhood	4875									
	ther ARRA Funds - VII	4876									
	ther ARRA Funds - VIII	4877		-	11171						
	ther ARRA Funds - IX	4878									
	Ither ARRA Funds - IX	4878				<u> </u>					
207		4879									
259	ther ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
	Total Stimulus Programs	14004	21,691	U		<u> </u>	-	0			+
	lace to the Top Program	4901	21,091								
201 Ra	ace to the Top - Preschool Expansion Grant	4902						and the second	الشريسيسيسي		400
	dvanced Placement Fee/International Baccalaureate	4904									
	itle III - Immigrant Education Program (IEP)	4905	44.000	100							
264 Til	itle III - Language Inst Program - Limited English (LIPLEP)	4909	14,250								
	earn & Serve America	4910									
266 M	cKinney Educr " 'or Homeless Children	4920									1
267 Til	tle II - Eisenh. rofessional Development Formula	4930									

	A	В	С	D	E	F	G	Н	1	J	К
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Tille II - Teacher Quality	4932	55,448				Social Security				
269	Federal Charter Schools	4960						Deck of the second			X 1 1
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992	48,000					V ST			
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,479,284	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,479,284	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		10,866,208	1,310,654	554,000	749,245	350,000	679,000	3,726	642,731	63,088

	A	В	С	D	-	F	G	Н		, , , , , , , , , , , , , , , , , , ,	- K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)									-51101110	
4	INSTRUCTION (ED)	TO SHOW IN			1. De 271 LET						
5	Regular Programs	1100	2,900,000	1,040,000	99,000	230,000	50,000	1,000			4.000.000
6	Tuition Payment to Charter Schools	1115				200,000	00,000	1,000			4,320,000
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	587,100	2,000	1,000	2,500					592,600
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs CTE Programs	1300									- 0
14	Interscholastic Programs	1400									0
15	Summer School Programs	1600	95,000	1.000		2.000					0
16	Gifted Programs	1650	95,000	1,030		2,000					98,030
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	203,000	1,200	16,000	20,000					0
19	Truant Alternative & Optional Programs	1900	230,000	1,200	10,000	20,000					240,200
20	Pre-K Programs - Private Tuition	1910			741/24/11/11	WILLIAM ST			DIEGO DI C		0
21	Regular K-12 Programs Private Tuition	1911			- W 25 W 1	100	- B		A STORY OF THE STORY		0
22	Special Education Programs K-12 Private Tuilion	1912			-						0
23	Special Education Programs Pre-K Tuition	1913			0.000						0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914				A STATE OF THE STA			10.01-00-0		0
25	Remedial/Supplemental Programs Pre-K Private Tuilion	1915	on so the So		Carried A	A STATE OF THE STA			to entrain		0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917	and the latest the same of the								0
28	Interscholastic Programs Private Tuition	1918		ALTERNATIVE C							0
29 30	Summer School Programs Private Tuition	1919	- 1			en Taylor -			114 - 5 114	10 11 11	0
31	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1921									0
33	Total Instruction ¹⁴	1922	2.705.400	4.044.000							0
34	SUPPORT SERVICES (ED)	1000	3,785,100	1,044,230	116,000	254,500	50,000	1,000	0	0	5,250,830
35	Support Services - Pupil	Of the Park					IC T				7.00
36	Attendance & Social Work Services	2110	115 000	070							
37	Guidance Services	2120	115,000	670		650					116,320
38	Health Services	2130	101,000		34,000	1.050					0
39	Psychological Services	2140	101,000		26,000	1,050		600			136,650
40	Speech Pathology & Audiology Services	2150	133,000	825	20,000						26,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	100,000	023							133,825
42	Total Support Services - Pupil	2100	349,000	1,495	60,000	1,700	0	600			0
43	Support Services - Instructional Staff				20,000	1,700	0	000	0	0	412,795
44	Improvement of Instruction Services	2210	216,000	8,000	160,000	27,000					
45	Educational Media Services	2220	65,000	5,000	473,000	103,000	294,000				411,000
46	Assessment & Testing	2230				100,000	294,000				935,000
47	Total Support Services - Instructional Staff	2200	281,000	8,000	633,000	130,000	294,000	0	0	0	1 346 000
48	Support Services - General Administration								7	0	1,346,000
49	Board of Education Services	2310		34,000	53,500	9,300		14,700			111,500
50	Executive Administration Services	2320	262,000	36,782	2,120			1,1,100			300,902
51	Special Area Administration Services	2330	160,000	1,000							161,000
52	Tort Immunity Services	2360 -									101,000
53	Total Support Services - General Administration	2370 2300	422,000	71 700	55.000						0
54	Support Services - School Administration	2300	422,000	71,782	55,620	9,300	0	14,700	0	0	573,402
55	Office of the Principal Services	2410	200,000	4 020	15 350						
	Other Support Services - School Administration	2410	200,000	1,030	15,450	520		220			217,220
56	(Describe & Itemize)	2400									
57	Total Support Services - School Administration	2400	200,000	1,030	15,450	520	0	220	0		0

	Λ.	ВТ	С	D T		F	G	Н	ı I	J	K
-7	A	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510				2.000		100			348,500
60	Fiscal Services	2520	195,000	3,000	144,200	6,200		100			0,000
61	Operation & Mainlenance of Plant Services	2540				0.000					9,000
62	Pupil Transportation Services	2550	100,000		613,000	9,000 77,250	3,200				801,450
63	Food Services	2560	108,000		11,350	110	5,200				11,460
64	Internal Services	2570 2500	303,000	3,000	768,550	92,560	3,200	100	0	0	1,170,410
65	Total Support Services - Business	2300	000,000	0,000			THE STATE OF THE	· · · · · · · · · · · · · · · · · · ·			
66 67	Support Services - Central	2610									-0
68	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2620				2,100					2,100
69	Information Services	2630			1,000						1,000
70	Staff Services	2640	189,000	500	2,600	600		600			193,300
71	Data Processing Services	2660	48,500								48,500
72	Total Support Services - Central	2600	237,500	500	3,600	2,700	0	600	0	0	244,900
73	Other Support Services (Describe & Itemize)	2900	323,000	500	10,000						333,500
74	Total Support Services	2000	2,115,500	86,307	1,546,220	236,780	297,200	16,220	0	0	4,298,227
75	COMMUNITY SERVICES (ED)	3000	25,750	100	1,050						26,900
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	FIXT-100									
77	Payments to Other Govt Units (In-State)							7 7 7			
78	Payments for Regular Programs	4110								as the time	0
79	Payments for Special Education Programs	4120						1,115,000	- N. W. S	ETE I	1,115,000
80	Payments for Adult/Continuing Education Programs	4130	and the same of the						P. III A.	The state of the s	0
81	Payments for CTE Programs	4140							- V 0/52		0
82	Payments for Community College Programs	4170	S 520 F								0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190					or the second		B40 E		
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			1,115,000	12 13 1 13		1,115,000
85	Payments for Regular Programs - Tultion	4210	1 2 2 2	Time Lunion		ALC: No. of the					0
86	Payments for Special Education Programs - Tuition	4220				Wildle St			TO STATE OF		0
87	Payments for Adult/Continuing Education Programs - Tuition	4230				The Charles			118		0
88	Payments for CTE Programs - Tuition	4240					TENER LA				0
89	Payments for Community College Programs - Tuition	4270					North Action				0
90		4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290	A CONTRACTOR						- N		
92		4200		N. L.				0	by Telephon		0
93		4310				Mars Street			1 1 2		0
94		4320				E T THE	100		NIDE OF THE		0
95		4330	1000	4 1 1 1 1 1 1		3,11	A STATE OF A	-	17 7 10 5		0
96		4340				W 2 N W	William Dillowers	_	1007		0
97		4370				1		-			0
98		4380				5 - 5				- 21 1	0
99		4390	1. 1. 1. 1			7 7 7 10					
10					0		Yes But	0			0
10		4400			7		10000	1,115,000		5	1,115,000
10		4000						1,110,000		NE CO	
10			er er skille			The second					
10		5110				C. C			NEW STATE		0
10		5120	- 37.7						La Paris III		0
10		5130				78. 14. 17. 18			The second second		0
10		5140				17					0
10	Other Interest on Short-Term Debt (Describe & Itemize)	5150				SALE TO SERVICE	1 - 2 1 - 3 15				0
11	Total Debt Service - Interest on Short-Term Debt	5100							NI I		

	A	ТвГ	С	D I		F	G	Н	, ,		- K
1	A				(200)				(700)	(000)	
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000	100					0		-	0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		5,926,350	1,130,637	1,663,270	491,280	347,200	1,132,220	0	0	10,690,957
	Excess (Deficiency) of Receipts/Revenues Over										
115	Disbursements/Expenditures	i.									175,251
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	1000		The state of the							
119	Support Services - Pupil		A								
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	78,000		675,000	379,000	160,000				1,292,000
124 125	Pupil Transportation Services	2550			3.0,000	5.5,550	100,000				1,292,000
126	Food Services	2560									0
127	Total Support Services - Business	2500	78,000	0	675,000	379,000	160,000	0	0	0	1,292,000
128	Other Support Services (Describe & Itemize)	2900								=	0
129	Total Support Services	2000	78,000	01	675,000	379,000	160,000	0	0	0	1,292,000
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M						TELEVIOLENE				0
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120	H. HALL								0
134	Payments for CTE Program	4140	1000							U - C - F	0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
136	Total Payments to Other Govt Units (In-State)	4100			0		5. 5.	0		- T	0
137											
138	Payments to Other Govt Units (Out of State) 14	4400			7						0
	Total Payments to Other District and Govt Unit	4000		-	0		ELECTROP'N	U			0
139	DEBT SERVICE (O&M)		100000								
140	Debt Service - Interest on Short-Term Debt	_							200		
141	Tax Anticipation Warrants	5110	1146			Acceptance of the second				1000000	0
142	Tax Anticipation Notes	5120		eran art							0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140	- 7	DE SUS DALLIE	1111	The same of the same of	HOWARD LANGE		The Market of the Control of the Con	200	0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150				1	Contract to		ALL SALES		0
146	Total Debt Service - Interest on Short-Term Debt	5100					ESTITE U.S.	0	- de 1		0
147	Debt Service - Interest on Long-Term Debt	5200	1 100	1		5-A 1	The state of the state of				0
148	Total Debt Service	5000	1 2 2 1 1	1000			1 1 1 1 1 1 1 1	0	11 12 2 20		0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		78,000	0	675,000	379,000	160,000	0	0	0	1,292,000
1454	Excess (Deficiency) of Receipts/Revenues Over			. 18. 1.			The state of				
151	Disbursements/Expenditures										18,654
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000		T 10 8 18 1							0
155	DEBT SERVICE (DS)				11 - 1 - 11 3	B. 1	Die Sale				
156	Debt Service - Interest on Short-Term Debt				100						
157	Tax Anticipation Warrants	5110			3. 1						0
158	Tax Anticipation Notes	5120				7 3 50			- T-1	All the last	0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130	No. of the second	2 1. 1.50			HAT IN THE PARTY				0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	51 50								0.00	0
162	Total Debt Service - Interest On Short-Term Debt	5100					4 4 4	0			0

											- 1/
	Α	В	С	D		F	G	H (200)	(700)	J (900)	(900)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 163	Debt Service - Interest on Long-Term Debt	5200			A STATE OF THE PARTY.			181,000			181,000
103	Debt Service - Interest on Long-renn Debt		E 11 - 23								
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						364,000			364,000
165		5400	Part State of	ALL VICE NO.	3,500			545,000			3,500 548,500
166	Total Debt Service	5000			3,500			545,000			040,000
167	PROVISION FOR CONTINGENCIES (DS)	6000	101111111111111111111111111111111111111		3,500			545,000			548,500
168					3,500			0.0,000			
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							HI V			5, 500
	40 - TRANSPORTATION FUND (TR)	100000			A June Service		N. W				
172		1									
173 174	Support Services - Pupils	2190									0
175	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2130								WINT TO SERVICE	
176	Pupil Transportation Services	2550			480,000						480,000
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	0 [0	480,000	0	0	0	0	0	480,000
179		3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)		I		7 S 1 3 S 1						
181	Payments to Other Govt Units (In-State)			THE RESERVE				38 8 35 0 10		N N S	0
182	Payments for Regular Program	4110	1000				ALEX STREET BY				0
183	Payments for Special Education Programs	4120	THE RESERVE						I CAN DELL'AND	AN IT III	0
184	Payments for Adult/Continuing Education Programs	4130		at the same				ļ 			0
18	Payments for CTE Programs	4140	and the same				The second of				0
186	Payments for Community College Programs	4170						-	The United States	1000	0
18		4190	30.00	in - in -	0		TERRITOR NO.	0			0
18		4100			.0				Mir Million		
189	Payments to Other Govt Units (Out-of-State)	4400		te localited					N. H.	The second	0
19		4000			0		100000	0			
19		1000					AND THE TANK				
19				471-015-0			12 m 11 34			A MARIA	
19	3 Tax Anticipation Warrants	5110									
19		5120		81 - YY - 4	The state of	AND THE RESERVE	The Table		Marian English	- 2	0
19	Corporate Personal Prop Repl Tax Anticipation Notes	5130							The STRUCK	110000	
19		5140	a fire and			7				The 1875	
19		5150								1 22	0
19		5100				The Dr		0			Acres de la constante de la co
19	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt 15	5300	36			The Tribut					1
20	(Lease/Purchase Principal Retired)					A STATE OF THE STA				10 10 10 10 10 10 10 10 10 10 10 10 10 1	
20	Debt Service - Other (Describe and Itemize)	5400				The second	1 1 2	- 0			-
20	7 Total Debt Service	5000		Table 188			The same of	- 0			
20	3 PROVISION FOR CONTINGENCIES (TR)	6000			100.000			0	0	0	480,000
20	Total Direct Disbursements/Expenditures		0	0	480,000	C	0	9	-	Inches and	400,000
	Excess (Deficiency) of Receipts/Revenues Over						TERLIER.	De mini	1 8 P		269,245
20	5 Disbursements/Expenditures					DECEMBER 1800					
20											
20		C 2012				1	THE PROPERTY OF				
20	O Regular Program	1100		48,000		THE AVENUE OF	The second of				48,000
21	9 Regular Program 0 Pre-K Programs	1125				A 1-1-1-	11 11 11 11	10 To		2.	
21	1 Special Education Programs (Functions 1200-1220)	1200		81,000	ALCOHOLD ST		Ten Comment	THE PARTY OF THE P	T 40 36 4	10000	81,00
21	2 Special Education Programs (Punctions 1200-1220)	1225	il intelliging			AN ELECTRICAL			The same of the same of		
21		1250	7 - 77 - 7				2mi			1122 1124	
		1275				The second		500	WELL STORY		
21											

	Page 15						T				- K
\neg	A	В	С	D		F	G	H	(700)	J	(000)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
216	CTE Programs	1400			The state of						
217	Interscholastic Programs	1500									
218	Summer School Programs	1600		8,000							8,00
218 219 220 221 222 223	Gifted Programs	1650				The Wall					
220	Driver's Education Programs	1700									
221	Bilingual Programs	1800		9,200				1 - 1 - 1			9,20
222	Truant Alternative & Optional Programs	1900				FAT LES	10000				146,20
223	Total Instruction	1000		146,200							140,20
224	SUPPORT SERVICES (MR/SS)					net hel	March Street Co.		The state of the		
225 226 227	Support Services - Pupil										
226	Attendance & Social Work Services	2110		1,600							1,60
227	Guidance Services	2120									
228 229 230 231	Health Services	2130		14,900			1				14,90
229	Psychological Services	2140				Maria Sala		MES E			
230	Speech Pathology & Audiology Services	2150		800				0 10 20			80
231	Other Support Services - Pupils (Describe & Itemize)	2190								- 1 10 10	
232	Total Support Services - Pupil	2100		17,300		CONTRACTOR OF THE		N. SEDE	N. B. S. L. L. P.		17,30
233	Support Services - Instructional Staff					Car Little	Prince of the	Contract Contract	111111111111111111111111111111111111111		
234	Improvement of Instruction Services	2210		6,400				171235-11	110 TO 11-5	TOTAL PROPERTY.	6,40
235	Educational Media Services	2220		1,400				3-13			1,40
233	Assessment & Testing	2230		11.132					Months To		
236 237	Total Support Services - Instructional Staff	2200		7,800				The state of the state of	100		7,80
238		1200				12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I the lead of the	The second second			
239	Support Services - General Administration	2310				1 3 1 1 1 2			STATE OF THE STATE	No.	
240	Board of Education Services	2320		6,890		17 O X 10 LU	The state of the s	BURGI III	10.00		6,89
	Executive Administration Services	2330		3,380		The second second	DETERMINE				3,38
241	Special Area Administrative Services	2361		3,300				24			
242	Claims Paid from Self Insurance Fund	2362				18 - 7 11	The state of the s			No T. III	
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2502			I I I I I I I I I I I I I I I I I I I	E STATE OF THE STA			1 Se 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		U
244	Unemployment Insurance Payments	2363					F-11112		1 Park VA		
245	Insurance Payments (regular or self-insurance)	2364								1 1 1	
246	Risk Management and Claims Services Payments	2365				Teller of the			term and the second		
247	Judgment and Settlements	2366									
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								1-7	
249	Reciprocal Insurance Payments	2368						1000		Mary III A.	
250	Legal Service	2369				THE STORM	1 (12)	Till State of the	Parallel St.	Harman Land	
251	Total Support Services - General Administration	2300		10,270						XIV.	10,27
252	Support Services - School Administration	1				and the same			1 - 5 8 0 1		
253	Office of the Principal Services	2410		12,000							12,00
200	Other Support Services - School Administration	2490		.5,500		DELTA STREET	C PUT	D. C. L.			
254	(Describe & Itemize)						The sale of	A PARE	311	17.72	12,00
255	Total Support Services - School Administration	2400		12,000	and another		A STATE OF THE STA	70 77	and the same	1,21	12,00
256	Support Services - Business				A DEVICE OF						
257	Direction of Business Support Services	2510			The State of	- 7					10.00
258	Fiscal Services	2520		18,000		F 6 6 1 2 2 2		3 2 3 5 5		1000	18,00
259	Facilities Acquisition & Construction Services	2530			1 0 48 5	F 100				- 4	
260	Operation & Maintenance of Plant Service	2540		9,100		1			10, 8 1 1 1		9,1
261	Pupil Transportation Services	2550					1 3 3 - 3		10 g = 15	- 1	
262	Food Services	2560		15,450							15,4
263	Internal Services	2570			CAT LONG		Tellin Di	1	The Name of Street, or other	2 2 2	1200
264	Total Support Services - Business	2500		42,550					THE WAR		42,5

Part		A	ТВТ	С	D T		F	G	Н		J	, K
Description		A	1 5			(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	\vdash			(100)				, ,		Non Capitalized	Termination	
Segret Services - Central Segret Services - Central Segret Services - Central Segret Services Segret	1 1	Description		Salaries				Capital Outlay	Other Objects			Total
1.50	2		#		benefits	Services	Materials					-
1.50	265	Support Services - Central					0 = 25 00	1 2 1 90				0
200 Paparon, Research, Development S Foll-Drift Schools 550 1	266	Direction of Central Support Services										0
22,000 2	267	Planning, Research, Development & Evaluation Services						A THE LOCK				0
200 200	268	Information Services	2630	A I I I I				100				22,000
270 Des Pressurg Servicia - Central 2900 3,000	269	Staff Services	2640									
Test Support Services - Central 2401 30.0000 157.727 270	270	Data Processing Services	2660	84 - 124 1				770 0 0				
17.20 17.2	271	Total Support Services - Central	2600	- H . H								The second secon
Total Support Services 2000 151.720	272		2900				100 100 100		Land I			
Common C	273	Total Support Services	2000	T. 1 935 - 1	151,720				1000			
275 Payments for OTHER DESTROTA & COVILUTIS MIRSS 100			3000					THE RESERVE OF THE PARTY OF THE				0
278 Payments for Special Education Programs 110			Assins.						ear c			
277 Pergenetis Coff Forgrams 4340			4120									0
Total Psymmets to Other Ostretic & Gov Units 4000 0 0 0 0 0 0 0 0	277											0
200 Debt Startive Interest on Short-Fem Debt	278				0							0
Debt Service - Interest on Short-Term Debt				1 1 1 1 1 1					The state of the s	3		
Tax Anticipation Warrants	2/9		-					OT THE STATE OF		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1/ 1/ 1	
Tax Anticipation Noise	280		T =110				1 - 1 - 1					0
Copposite Personal Prop Regit Tax Antiopation Notes 5150	281	- Distribute Materials		1 V 1 1 1 1 1 1	22							0
State Ad Antiopation Certificates	282				R. P. L. L. L. L.							0
285 Total Debt Service 500 297,820 2	283							in the same of		1 1 2 2 2		0
Total Debt Service 5000 297,92	284			7. S. W. W. W. W.				VIII. S. VINTIU			The state of the s	0
Total Debt Service Support Support Service Support Service	285				TO THE REST OF		1. 1. 1. 1.		0	- A - B - C - B		0
Total Direct Disbursements Expenditures 297,920 327,020 328,020 32	286		the state of the s					L V		=	100000	0
Total Direct Disbursemental Expenditures S2,08 S	287		6000	ALC: NO THE	007.000		The state of the s	Service of the service of			THE STATE OF	297,920
Section Sect	288				297,920			10000	Water State of the			
Support Services (CP)	000							E 2 3 181			Marie Land	52,080
291 Support Services (CP)		Disbursements/Expenditures							J			
Support SERVICES (CP)		60 - CARITAL DRO IECTS (CR)			7					The state of the s		
1,000,000 1,00		The state of the s	William S			100000000000000000000000000000000000000						
1,000,000 1,00		A STATE OF THE STA	-				100 110 110			House and		
Parlimes Acquisition & Ostinacition Services 2900 1,000,000 0 1,000,000 0 0 0 0 0 0 0 0	293		0500					1,000,000				1,000,000
Total Support Services 2000 0 0 0 1,000,000 0 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 0 1,000,000 0 0 0 0 0 0 0 0	294	The state of the s						1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		0
Total Support Services	295			0.1		n	1 0	1,000,000	 	0		1,000,000
Payments to Other Govi Units (in-State)			2000	0	0			110001000	-	+		
Payment for Other Govt Units (In-State)		The state of the s	1000					The world in	Barrier Roman	The result of	Harry W.	
Payment for Detail Education Programs	298	Payments to Other Govt Units (In-State)										0
Payment for Special Education Programs	299	Payments to Other Govt Units (In-State)					- TO - TO -		-			0
Payment for CIE Programs	300	Payment for Special Education Programs					VIII TO THE	15 KB 11 F 1	-		20.00	0
302	301							CENTRAL ST	-	N EIE CY	ALC: NO.	
Claims Paid from Self Insurance Payments Services Payments Claims Paid from Payments Claims Paymen	000		4190					1 TO . H . W . T		1 1 1 1 1		0
Total Payments to Other Districts & Govt Units			-		10.75	- 0				7		0
Total Direct Disbursements/Expenditures						-		4			1.00	0
Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0			6000			- X	1	1,000,000		0	1	1,000,000
Disbursements/Expenditures 308 70 WORKING CASH FUND (WC) 309 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361 Workers' Compensation or Workers' Occupational Disease Act 2362 313 Payments 2363 185,000 185,000 315 Insurance Payments (regular or self-insurance) 2364 62,000 62,000 316 Risk Management and Claims Services Payments 2365 15,000 15,000 15,000 315,00	305			0	0	0	1	1,000,000	+	-		1,000,000
Disbursements/Expenditures 308 70 WORKING CASH FUND (WC) 309 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361	200			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Te la S	100	I De la Carte				(321,000)
308 70 WORKING CASH FUND (WC) 309 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361		Disbursements/Expenditures										
310 80 - TORT FUND (TF)		20 MOBRING CASH ETIND (MC/				***************************************						
310 80 - TORT FUND (TF)		TO WORKING CASH FORD (WO)										
Support Services - General Administration		80 - TORT FUND (TF)								CONTRACT ANT OF COLUMN		
312 Claims Paid from Self Insurance Fund 2361						KERNET THE						
Workers' Compensation or Workers' Occupational Disease Act 2362			2361									0
313 Payments 185,000 185,000 314 Unemployment Insurance Payments 2363 185,000 62,000 315 Insurance Payments (regular or self-insurance) 2364 62,000 62,000 316 Risk Management and Claims Services Payments 2365 15,000 15,000	312											
314 Unemployment Insurance Payments 2363 185,000 165,000 315 Insurance Payments (regular or self-insurance) 2364 62,000 62,000 316 Risk Management and Claims Services Payments 2365 15,000 15,000	313		2302									0
14 Strethformer Historian Stretch Historian		Unemployment Insurance Payments	2363				185,000),				185,000
316 Risk Management and Claims Services Payments 2365 15,000											1720 17 37	62,000
510 Triak Management and Grants Set 15/11-11-15									1.		S. Denta	15,000
												0

	Α	В	С	D		F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									(
	Reciprocal Insurance Payments	2368									(
	Legal Service	2369				200,000					200,000
	Property Insurance (Building & Grounds)	2371									
	Vehicle Insurance (Transportation)	2372									(00.00)
323	Total Support Services - General Administration	2000	0 [0	0	462,000	0	0	0		462,00
	BT SERVICE (TF)	1183									
	Debt Service - Interest on Short-Term Debt			PRO COL							
326	Tax Anticipation Warrants	5110									
32/	Corporate Personal Property Replacement Tax Anticipation Notes	5130					DESCRIPT OF				
	Other Interest or Short-Term Debt (Describe & Itemize)	5150			1 30 5 10						
329	Total Debt Service	5000		50.3				0			
	ROVISION FOR CONTINGENCIES (TF)	6000									100.00
331	Total Direct Disbursements/Expenditures		0	0	0	462,000	0	0	0		462,00
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		18.5								180,73
	FIRE PREVENTION & SAFETY FUND (FP&S)										
	JPPORT SERVICES (FP&S)	12/1096				"45" m 2 3 ph	RED IN THE			The state of the s	4
_	Support Services - Business		The state of the s							The Control	
	Facilities Acquisition & Construction Services	2530									
	Operation & Maintenance of Plant Service	2540				28,000			i e		28,00
339	Total Support Services - Business	2500	01	0	0	28,000	0	0	0		28,00
	Other Support Services (Describe & Itemize)	2900	1								
341	Total Support Services	2000	0	0	0	28,000	0	0	0		28,00
	MENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									- W -	
WHAT IN	Other Payments to In-State Govl Units (Describe & Itemize)	4190		- FG (50)							
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0	100 0		
-	EBT SERVICE (FP&S)	I DESCRIPTION OF THE PARTY OF T	7 5								
	Debt Service - Interest on Short-Term Debt					S I INTO					
	Tax Anticipation Warrants	5110		1 5 1/1		Section 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Other Interest on Short-Term Debt (Describe & Itemize)	5150	- W	9.115				1			
	Total Debt Service - Interest on Short-Term Debt	5100		DE BOOK S				0			
350	Debt Service - Interest on Long-Term Debt	5200		II TO THE STATE OF							
351	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300					4 5				
352	Total Debt Service	5000					307 III 1	0	0.50		
353 PI	ROVISIONS FOR CONTINGENCIES (FP&S)	6000									
354	Total Direct Disbursements/Expenditures		0	0	0	28,000	0	0	0		28,00
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						PAPET MAY				35,08

	Α	В	С	D	E	F
1						
2	Calumet Public School District 132	07-016132002				
3	DEFICIT BUDGET SUMMARY INFORM	IATION - Operating I	unds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	10,866,208	1,310,654	749,245	3,726	12,929,833
6	Direct Expenditures	10,690,957	1,292,000	480,000		12,462,957
7	Difference	175,251	18,654	269,245	3,726	466,876
8	Estimated Fund Balance - June 30, 2016	7,168,444	297,098	1,710,743	180,452	9,356,737
10 11 12	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line 9 (1/3) of the ending fund balance (line 81).	d of education adopts (or a) being less than direct exp	mends) the 2015-16 s penditures (line 19) by	school district budget in w v an amount equal to or g	which the "operating reater than one-third	
13	Note: The balance is determined using only the for deficit spending, the district must adopt and file with	our funds listed above. The	at is, if the estimated on the shape of the	ending fund balance is le portfall within three years.	ss than three times the	
14	The School Code, Section 17-1 (105 ILCS 5/17-1) then the school district shall adopt and submit a de AFR.	- If the 2014-2015 Annual ficit reduction plan (found a	Financial Report (AFF here on page 20-24) t	R) reflects a deficit as defi o ISBE within 30 days afi	ined above (page 36), ter acceptance of the	
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines and	d format.			

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMIN	ISTRATIVE CC	STS	Sch	nool District Name: _	Calume	et Public School Distric	t 132
WORKSHEET				RCDT Number:		07-016132002	
(Section 17-1.5 of the School Code)		Sent 1 C -					
			ed Actual Expend Fiscal Year 2015	itures,		geted Expenditure Fiscal Year 2016	es,
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	280,661		280,661	300,902		300,902
2. Special Area Administration Services	2330	170,500		170,500	161,000		161,000
Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	10,729		10,729	11,460		11,460
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension required by state law and include above 	obligations	5		0			0
8. Totals		461,890	0	461,890	473,362	0	473,362
 Estimated Percent Increase (Decrease) for (Budgeted) over FY2015 (Actual) 	or FY2016						2%

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

07-016132002 Calumet Public School District 132

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
ife Touch Photography	Student Id's	1,500			
American Bottling Co.	Vending Machines	1,600			
		Chinage System			9/28/2015

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bu	dgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July, 1 2015 for all Funds (Cells C3 - K3)(Line must have a	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
S. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	Sum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
	OK .
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
	OK
Educational (Fund 10 - Cell C21)	OK OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK OK
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4). 	ments,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing