	School Busine		
Cash			
Accrual			
Date of Amended Budget:			
	(_	
District Name:		h School District 211	
District RCDT No:	05-016-	-2110-17-0000	
udget of		, County of	Cook
tate of Illinois, for the Fiscal Year beginning		and ending _	
WHEREAS the Board of Education of	f		
ounty of	State of Illinois, c	aused to be prepared in tentative	form a budget, and the Secretary
this Board has made the same convenient		• •	•
AND W//FDF40		on the 28th day of	, 20 17
AND WHEREAS a public hearing was		on the	· · · · · · · · · · · · · · · · · · ·
otice of said hearing was given at least thirty ith:	y days prior thereto as re	equirea by iaw, and all other legal	i requirements nave been complie
· u ı,			
•			
NOW, THEREFORE, Be it resolved by	y the Board of Education school district be and the	n of said district as follows: e same hereby is fixed and declar	red to be
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this s	y the Board of Education school district be and the	n of said district as follows: e same hereby is fixed and declar	red to be
NOW, THEREFORE, Be it resolved by	y the Board of Education school district be and the	n of said district as follows: e same hereby is fixed and declar	ed to be
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget co	school district be and the	e same hereby is fixed and declar	
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning	school district be and the	e same hereby is fixed and declar	
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget co	school district be and the ontaining an estimate of the budget of this schoo	e same hereby is fixed and declar	
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget co	school district be and the ontaining an estimate of the budget of this school	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget co	school district be and the ontaining an estimate of the budget of this schoo	e same hereby is fixed and declar	
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget coach be and the same is hereby adopted as in the same is hereby adopted as in the same is hereby adopted.	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget control be and the same is hereby adopted as a section 2: The same is hereby adopted as a section be and the same is hereby adopted as a section 2: The same is hereby adopted as a section be and the same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 2: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted as a section 3: The same is hereby adopted 3: The same is	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget coach be and the same is hereby adopted as a section with the same is hereby ad	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget coach be and the same is hereby adopted as a window with the same is hereby	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget coach be and the same is hereby adopted as a window with the same is hereby	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget council be and the same is hereby adopted as a window with the same is hereb	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget coach be and the same is hereby adopted as a window with the same is hereby	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget council be and the same is hereby adopted as a window with the same is hereb	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget control be and the same is hereby adopted as a window with the same is hereb	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget control be and the same is hereby adopted as a window with the same is hereb	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this seginning Section 2: That the following budget control be and the same is hereby adopted as a window with the same is hereb	echool district be and the ontaining an estimate of the budget of this school ADOPTION	e same hereby is fixed and declar amounts available in each Fund, ol district for said fiscal year. N OF BUDGET 6	separately, and expenditures fron

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

^{**} Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submissini

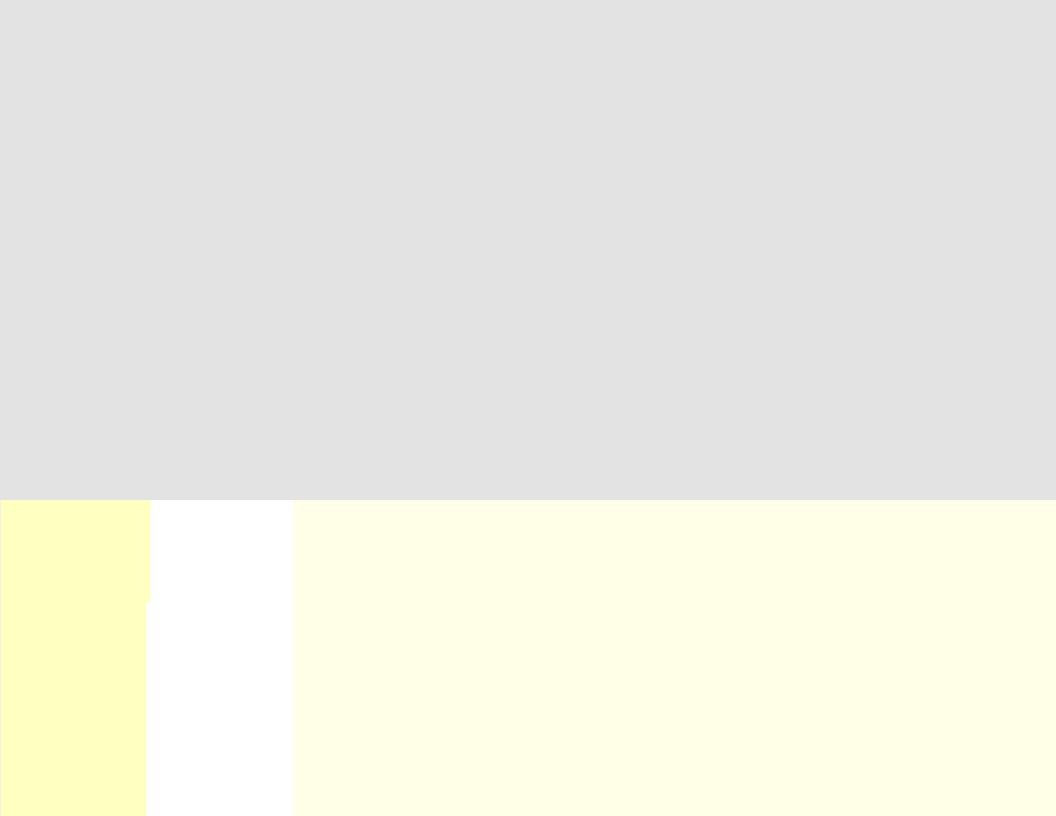
Î	Α	В	С	D	E	F	G	Н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
2 47 49 50 51 52 53 54												
49	40											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							3,200,000			
52	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130	19,000,000						U			
53	Transfer of Interest ⁶	8140	10,000,000									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
û <u>55</u>	Proceeds to O&M Fund	0470										
-	Transfer of Excess Accumulated Fire Prev & Safety Bond	8170										
57	and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410	429,000									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	,,,,,									
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510	8,000									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	2,222									
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8540 8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		23,000,000								
77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910		23,000,000								
78	Other Uses Not Classified Elsewhere	8990										
72 73 74 75 76 77 78 79 80 81 82 83 84			19,437,000	23,000,000	0	0	0	0	3,200,000	0	0	
80			(19,437,000)	(4,000,000)	3,137,000	0	0	23,000,000	(3,200,000)	0	500,000	
81			78,136,314	17,910,473	(89,649)	6,073,930	4,741,260	3,893,217	3,746,273	0	60,468	
82												
83												
84												
85												
86												
87	Salaries	100	136,842,543	11,255,000		6,063,500		0		0	0	154,161,043
88	Employee Benefits	200	27,518,100	2,935,000		1,507,000	11,650,000	000				
90												
91												
92												
85 86 87 88 89 90 91 92 93 93 94 95												
95												

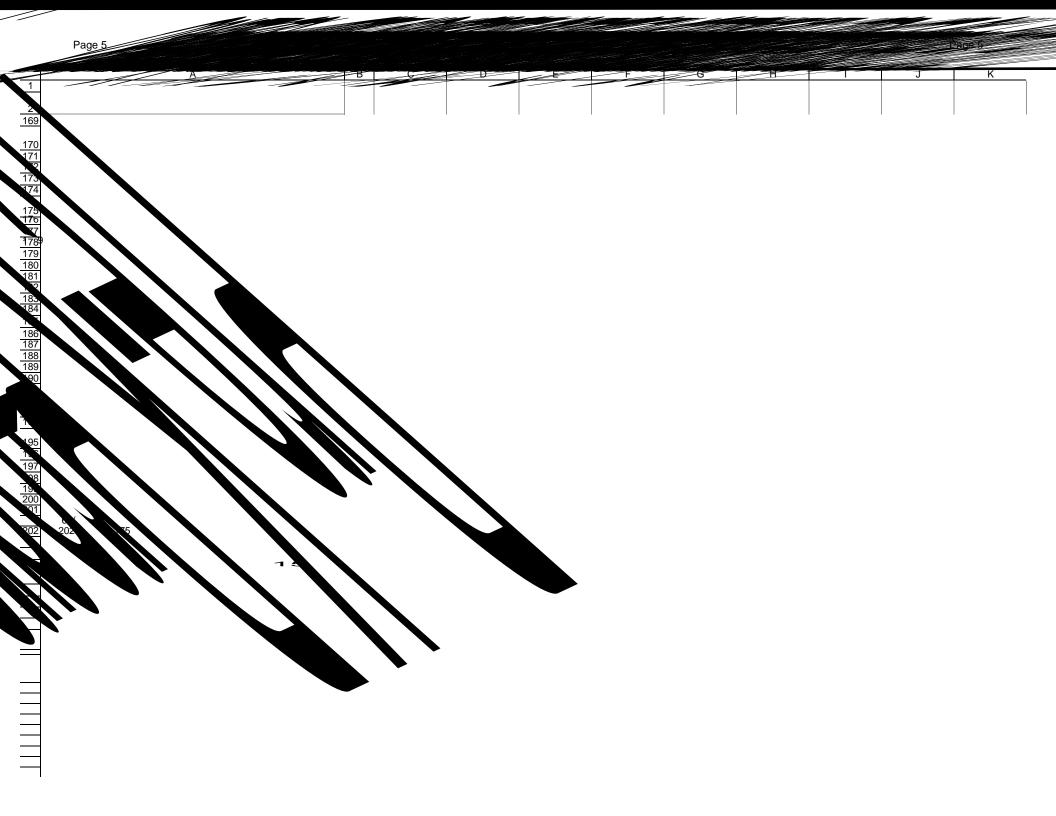
	A	В	С	D	Е	F	G	Н	<u> </u>	J	K
1											
2											
-											
3											
4 5 6 7											
5	Designated Purposes Levies 11	-	167,500,000	28,300,000	(15,000)	7,415,000	4,727,100	0	(1,000)	0	0
6	Leasing Purposes Levy ¹²	1130	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,	(2,222,	, ,,,,,,,	, , , ,	-	(//	_	-
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					4,727,100				
10	Area Vocational Construction Purposes Levy	1160									
11	Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170 1190									
11	Other ran Econos (Describe a nomizo)	1100	167,500,000	28,300,000	(15,000)	7,415,000	9,454,200	0	(1,000)	0	0
13			<u> </u>	i							
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	1,450,000	350,000			1,300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	4 450 000	050.000			4.000.000				
18			1,450,000	350,000	0	0	1,300,000	0	0	0	0
19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Pagular Tuition from Dunila or Daronta (In Chata)	1011									
21	Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	875,000								
25	Summer School Tuition from Other Districts (In State)	1322	,								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
32	CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1334 1341									
33	Special Education Tulion from Other Districts (In State)	1341									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	28,500								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354	000 500								
40			903,500								
41	Pagular Transportation Food from Busile or Baranta (In State)	1411				150,000					
43	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				150,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				65,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				73,500					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)					l					

Page 4

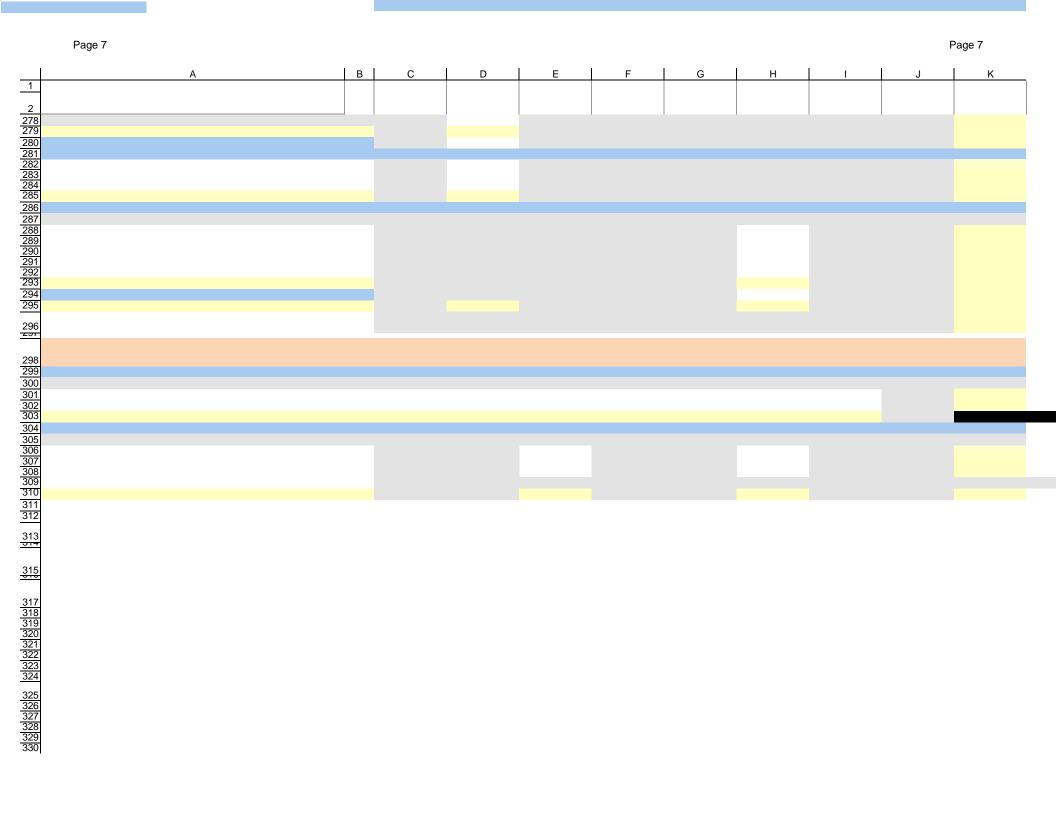
G	Н	I	J	K

	А	В	С	D	E	F	G	Н	1	J	К
1											
2											
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
163 164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
165 166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
167 168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
169 170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		200,000							
171 172	Other Restricted Revenue from State Sources (Besonbe & Remize)	0000	5,117,000	200,000	0	4,391,50	0 0	0	0	0	0
173			11,777,000	200,000	0				0		0
173			11,777,000	200,000	U	4,391,30	5	0	U	0	U
174											
175											
176	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177	(Describe & Itemize)	4009									
178	(Describe & Reffize)		0	0	0		0	0	0	0	0
178 179				Ŭ	· ·			ŭ	Ü		
180	Head Start	4045									
180 181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
400	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184			0	0			0 0	0			0
184 185 186 187											
186											
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199	•								
189 190 191 192			0	0			0				
192	Developed Otest He Forestein	4000									
193	Breakfast Start-Up Expansion National School Lunch Program	4200 4210	1,650,000								
194	Special Milk Program	4210 4215	1,650,000								
196	O og rogrant 2- 65m 000	4213									
197	r										
198	q		M	е	М	S	М				
199											
193 194 195 196 197 198 199 200 201											
201											





	A	В	С	D	E	F	G	Н	I	J	К
1											
2											
223 224 225 226 227 228 229	Interscholastic Programs Summer School Programs	1500 1600									0 0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs Truant Alternative & Optional Programs	1800 1900									0
229	Truant Alternative & Optional Programs	1900		0							0
230											
231 232 233 234 235 236 237 238	Attendance & Social Work Services	2110									0
233	Guidance Services	2110									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
238	Other Support Services - Pupils (Describe & Iternize)	2190		0							0
239 240 241 242 243											
240	Improvement of Instruction Services	2210									0
241	Educational Media Services Assessment & Testing	2220 2230									0 0
243	Assessment & resulty	2230		0							0
244 245											
245	Board of Education Services	2310		11,650,000							11,650,000
246	Executive Administration Services Special Area Administrative Services	2320 2330									0
248	Claims Paid from Self Insurance Fund	2361									0
246 247 248 249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
250 251 252 253	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364 2365									0
253	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
255	Reduction Reciprocal Insurance Payments	2368									0
254 255 256 257	Legal Service	2369									0
257				11,650,000							11,650,000
258	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2410									0
261	The second of th			0							0
259 260 261 262 263 264											
263	Direction of Business Support Services	2510									0
265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services Internal Services	2560 2570									0
265 266 267 268 269 270	Internal Get VICES	2310									U
271											
272											
274											
275											
271 272 273 274 275 276 277											
211											



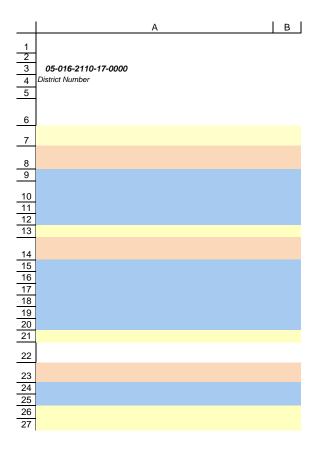
Page 18 Page 18

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

	A	В	С	D	E	F					
1											
2											
3		196,209,590	30,184,700	12,127,500	9,000						
4		192,092,100	27,879,700	11,540,100							
5		4,117,490	2,305,000	587,400	9,000						
6		78,136,314	17,910,473	6,073,930	3,746,273						
7											
10	A deficit reduction plan is required if the local boal listed above result in direct revenues (line 9) bein ending fund balance (line 81).	, ,	,	•	, ,						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.										
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is develope	d using ISBE guidelines a	nd format.								

	A	В	С	D	E	F	G
4							
2							
3	05-016-2110-17-0000						
	District Number						
5							
6							
Ŭ							
7	(must equal prior Ending Fund Balance)		93,455,824	19,605,473	5,486,530	6,937,273	125,485,100
8							
9			177,477,590	29,984,700	7,736,000	9,000	215,207,290
10			0	0	0		0
11			11,777,000	200,000	4,391,500	0	16,368,500
12			6,955,000	0	0	0	6,955,000
13			196,209,590	30,184,700	12,127,500	9,000	238,530,790
				, - ,	, ,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
14							
15			136,891,133				136,891,133
16			50,056,967	27,879,700	11,540,100		89,476,767
17			14,000	0	0		14,000
18			5,130,000	0	0		5,130,000
19			0	0	0		0
20			0	0	0		0
21			192,092,100	27,879,700	11,540,100		231,511,900
22			4,117,490	2,305,000	587,400	9,000	7,018,890
			, , , , ,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,	,,
23							
24			0	19,000,000	0	0	19,000,000
25			19,437,000	23,000,000	0	3,200,000	45,637,000
26			(19,437,000)	(4,000,000)	0	(3,200,000)	(26,637,000)
27			78,136,314	17,910,473	6,073,930	3,746,273	105,866,990

	A	В	M	N	0	Р	Q
1							
2							
3	05-016-2110-17-0000						
	District Number						
5							
6							
7	(must equal prior Ending Fund Balance)		78,136,314	17,910,473	6,073,930	3,746,273	105,866,990
8							
9							0
10							0
11							0
12							0
13			0	0	0	0	0
4.4							
14 15							0
16							0
17							0
18							0
19							0
20							0
21			0	0	0		0
22			0	0	0	0	0
23							
24							0
25							0
26			0	0	0	0	0
27			78,136,314	17,910,473	6,073,930	3,746,273	105,866,990



Page 25 Page 25

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

Township High School District 211 05-016-2110-17-0000
Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Page 26 Page 26

Page 27 Page 27

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

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

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

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

School District Name:

RCDT Number:

 Executive Administration Services Special Area Administration Services Other Support Services - School Administration Direction of Business Support Services Internal Services Direction of Central Support Services 	2320 2330 2490 2510 2570 2610	438,905 957,332 244,672 116,873		438,905 957,332 244,672 116,873 0 0	459,668 982,600 0 252,950 120,100 0	0	459,668 982,600 0 252,950 120,100 0
	1,757,782		0	1,757,782	1,815,318	0	1,815,318 3%

Page 28 Page 28

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

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

See: School Code, Section 10-20.21 - Contracts									
(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)									
VIP Photography	Athletic/Spirit Groups	0	plaques/pictures	team awards	for use by athletic/activity directors				
9									

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- $_{
 m 3}$ Requires the secretary of the school board to notify the county clerk (within 30

Page 30 Page 30

Check one type of Accounting Basis used on the Cover sheet.

Estimated Beginning Fund Balance July,1 2017 for all Funds

Transfer Among Funds , must equal

Transfer of Interest , must equal

Transfer to Debt Service to Pay Principal on Capital Leases must equal . must

Transfer to Debt Service to Pay Interest on Capital Leases must

equal

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds

must equal

Transfer to Debt Service to Pay Interest on Revenue Bonds must

equal

Transfer to Capital Projects Fund must equal

Educational

Operations & Maintenance

Debt Service

Transportation

Municipal Retirement/Social Security

Capital Projects Working Cash

Tort

Fire Prevention & Safety

Educational

Operations & Maintenance

Debt Service

Transportation

Municipal Retirement/Social Security

Capital Projects

Working Cash

Tort

Fire Prevention & Safety

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