

|    |  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
|----|--|------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|------|--------------------------|---|---|
|    | A  | B    | C           | D                        | E             | F              | G                                    | H                | I            | J    | K                        | L | M |
| 1  | ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 2  |  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 3  | The summary must be published in the local newspaper.  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 5  | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact: |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 6  | Special Education Assn of Peoria   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 7  | County   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 7  | 4812 W. Pfeiffer Road, Bartonville, IL 61607   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 8  | 309.697.0880   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 9  | M-F 7:30AM -3:30PM   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 10 | School District/Joint Agreement Name   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 10 | Address  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 10 | Telephone  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 10 | Office Hours   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 12 | Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019, will be posted on the Illinois State Board of Education's website@ www.isbe.net.   |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 12 | SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 12 | Statement of Operations as of June 30, 2019  |      |             |                          |               |                |                                      |                  |              |      |                          |   |   |
| 13 |  |      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |   |   |
| 14 | Local Sources  | 1000 | 10,020,452  | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000 | 0           | 0                        |               | 0              | 0                                    |                  |              |      |                          |   |   |
| 16 | State Sources  | 3000 | 1,470,389   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 17 | Federal Sources  | 4000 | 4,627,632   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 18 | Total Direct Receipts/Revenues   |      | 16,118,473  | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 19 | Total Direct Disbursements/Expenditures  |      | 14,341,392  | 0                        | 0             | 0              | 0                                    | 0                |              | 0    | 0                        |   |   |
| 20 | Other Sources/Uses of Funds  |      | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 21 | Beginning Fund Balances - July 1, 2018   |      | 4,422,615   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 22 | Other Changes in Fund Balances   |      | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |
| 23 | Ending Fund Balances June 30, 2019   |      | 6,199,696   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0    | 0                        |   |   |