	ILLINOIS STATE BOAI			
counting Bacic	School Business S	ervices Division		
Cash	SCHOOL DISTRICT July 1, 2018 - J		Unio	standard burdens formation of d
				alanced budget, however, a de ction plan is not required at th
Date of Amended Budget:				•
	(MM/DD/YY)			
District Name:	Nippersink Sch	ool District 2		
District RCDT No:	44-063-0	020-03		
your FY18 AFR states that you need to to ha	do a deficit reduction plan an ive your budget become balar			ate the measures you to
udget of Nipper	sink School District 2	, County of		& McHenry ,
ate of Illinois, for the Fiscal Year beginning	July 1, 2018	and ending	June	30, 2019
WHEREAS the Board of Education of		Nippersink School		
Lake & MicHenry	, State of Illinois, caused to			•
this Board has made the same conveniently AND WHEREAS a public hearing was hel		at least thirty days prior 26th day		" , 20 18 ,
ntice of said hearing was given at least thirty	÷	terre and attraction of		
NOW, THEREFORE, Be it resolved by the section 1: That the fiscal year of this school	ool district be and the same hereby		o be	
NOW, THEREFORE, Be it resolved by the section 1: That the fiscal year of this schoor ginning July 1, 2018 Section 2: That the following budget conto	ool district be and the same hereby and ending June aining an estimate of amounts ava	vis fixed and declared to 30, 2019 ilable in each Fund, sept		res from each be
NOW, THEREFORE, Be it resolved by the s Section 1: That the fiscal year of this scho ginning July 1, 2018 Section 2: That the following budget conto ad the same is hereby adopted as the budge	ool district be and the same hereby and ending June nining an estimate of amounts ava t of this school district for said fisce ADOPTION Of	v is fixed and declared to 30, 2019 ilable in each Fund, sepa al year.		
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- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR):
   <a href="https://sec1.isbe.net/attachmar/default.aspx">https://sec1.isbe.net/attachmar/default.aspx</a>

   The electronic version does not require member signatures.
   <a href="https://sec1.isbe.net/attachmar/default.aspx">https://sec1.isbe.net/attachmar/default.aspx</a>

## BUDGET SUMMARY

A	В	С	D	E	F	G	Н		J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
Description: Enter Whole Numbers Only			Maintenance		•	Retirement/ Social		Ū		Safety	
2						Security					
B ESTIMATED BEGINNING FUND BALANCE July 1, 2018		6,620,154	2,638,456	(144,652)	2,262,234	62,219	2,153,185	1,034,081	375,623	124,920	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	10,495,750	1,665,500	0	432,500	478,000	30,000	28,000	188,000	2,000	-
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		_,,		,						-
DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	1,208,500	0	0	344,000	0	0	0	0	0	
FEDERAL SOURCES	4000	390,000	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues <sup>8</sup>		12,094,250	1,665,500	0	776,500	478,000	30,000	28,000	188,000	2,000	
0 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										1
1 Total Receipts/Revenues		12,094,250	1,665,500	0	776,500	478,000	30,000	28,000	188,000	2,000	-
			_,,								
											-
3 INSTRUCTION	1000	7,959,310	1 808 535			170,500				100.555	-
4 SUPPORT SERVICES	2000	3,968,500	1,795,000		675,000	274,600	300,000		177,000	100,000	-
5 COMMUNITY SERVICES 6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	0	0	-	0	0			-		-
	4000 5000	300,000	0	0	0	0	0		0	0	-
7 DEBT SERVICES 8 PROVISION FOR CONTINGENCIES	6000	0	0	135,000	0	0			0	0	-
	6000			Ť			0				-
9 Total Direct Disbursements/Expenditures 9		12,227,810	1,795,000	135,000	675,000	445,100	300,000		177,000	100,000	-
0 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	_
1 Total Disbursements/Expenditures		12,227,810	1,795,000	135,000	675,000	445,100	300,000		177,000	100,000	_
Excess of Direct Receipts/Revenues Over (Under) Direct 2 Disbursements/Expenditures		(133,560)	(129,500)	(135,000)	101,500	32,900	(270,000)	28,000	11,000	(98,000)	
2 Disbursements/Expenditures 3 OTHER SOURCES/USES OF FUNDS		(133,300)	(129,500)	(133,000)	101,300	52,900	(270,000)	28,000	11,000	(58,000)	-
4 OTHER SOURCES OF FUNDS (7000)											-
5 PERMANENT TRANSFER FROM VARIOUS FUNDS											
	7110										
6 Abolishment the Working Cash Fund 16											
7 Abatement of the Working Cash Fund <sup>16</sup>	7110										-
8 Transfer of Working Cash Fund Interest	7120										-
9 Transfer Among Funds 0 Transfer of Interest	7130										-
0 Transfer of Interest 1 Transfer from Capital Projects Fund to O&M Fund	7140		0								
	/150		0								
2 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170										
3 Debt Service Fund				0							
4 SALE OF BONDS (7200)											-
5 Principal on Bonds Sold <sup>4</sup>	7210										-
6 Premium on Bonds Sold	7220										-
7 Accrued Interest on Bonds Sold	7230										-
8 Sale or Compensation for Fixed Assets <sup>5</sup>											
9 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
0 Transfer to Debt Service Fund to Pay Interest on Capital Leases 1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			0							
1       Transfer to Debt Service Fund to Pay Principal on Revenue Bonds         2       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0							
3 Transfer to Capital Projects Fund	7700			0			0				
4 ISBE Loan Proceeds	7800						0				
5 Other Sources Not Classified Elsewhere	7990			280,000							1
				200,000							

## BUDGET SUMMARY

	A	в	С	D	Е	F	G	Н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140									]	
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						<u> </u>				
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440						<u> </u>				
	Taxes Pledged to Pay Interest on Capital Leases	8440										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	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										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990	280,000									
79	Total Other Uses of Funds <sup>9</sup>		280,000	0	0	0	0	0	0			
	Total Other Sources/Uses of Fund		(280,000)	0	280,000	0		0	0		·	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		6,206,594	2,508,956	348	2,363,734	95,119	1,883,185	1,062,081	386,623	26,920	
82 83				SUN	IMARY OF EXPENDI	TURES (by Major Ob	viect)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name						Security					
00	Object Name	400	0.100.54	100 000								
	Salaries	100 200	8,488,500	425,000 95,000		0	445 400	0		0	0	8,913,500 1,954,810
	Employee Benefits Purchased Services	300	1,414,710 1,054,000	95,000 525,000	0	675,000	445,100	0 150,000		177,000	0	2,581,000
	Supplies & Materials	400	896,000	700,000	0	073,000		130,000		0	0	1,596,000
	Capital Outlay	500	115,600	50,000		0		150,000		0		415,600
	Other Objects	600	259,000	0	135,000	0	0	0		0	0	394,000
	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0		0						0
95	Total Expenditures		12,227,810	1,795,000	135,000	675,000	445,100	300,000		177,000	100,000	15,854,910

#### SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 7		6,620,154	2,638,456	(144,652)	2,262,234	62,219	2,153,185	1,034,081	375,623	124,920
4	Total Direct Receipts & Other Sources		12,094,250	1,665,500	280,000	776,500	478,000	30,000	28,000	188,000	2,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
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		12,094,250	1,665,500	280,000	776,500	478,000	30,000	28,000	188,000	2,000
12	Total Amount Available		18,714,404	4,303,956	135,348	3,038,734	540,219	2,183,185	1,062,081	563,623	126,920
13	Total Direct Disbursements & Other Uses 9		12,507,810	1,795,000	135,000	675,000	445,100	300,000	0	177,000	100,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
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	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,507,810	1,795,000	135,000	675,000	445,100	300,000	0	177,000	100,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		6,206,594	2,508,956	348	2,363,734	95,119	1,883,185	1,062,081	386,623	26,920

1         (10)         (20)         (30)         (40)         (50)         (60)         (70)         (80)		· · · · · · · · · · · · · · · · · · ·		0						, 1		K
constraint 2Description: Enter Whole Numbers Only eAct eBacatonal MaintenaneDebt ServiceTransportation eNumicipal eCapital Projects securityWorking Cash eToriI2RECEPTY/REVENUES FROM LOCAL SDURCES (1000)100 </th <th></th> <th>Α</th> <th>В</th> <th>C</th> <th>D (20)</th> <th>E</th> <th>F (10)</th> <th>G</th> <th>H</th> <th>(70)</th> <th>J (22)</th> <th>K (88)</th>		Α	В	C	D (20)	E	F (10)	G	H	(70)	J (22)	K (88)
Description: Enter While Rumbers OnlyIIIIIMaintenanceRetirement's ScalRetirement's ScalIII3RECEPT/SEXENUES FROM LOCAL SOURCES (1000)4Security TXXS LENGE SUF LOCAL SOURCES (1000)00225,000255,000165,0006Issing Augoes Levy1100225,000255,000165,0007Special Education Functions Levy110000225,000255,000165,0008Issing Augoes Levy110000225,000255,000165,0009Special Education Functions Levy110000225,0000010Total Aveologues Data100000000010Total Aveologues Data10000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 </th <th> </th> <th></th> <th>(90) 5 in December 0</th>												(90) 5 in December 0
2         Security         Se		Descriptions, Enter Mile Ja Numbers Only		Educational	· .	Debt Service	Transportation	· ·	Capital Projects	Working Cash	Tort	Fire Prevention &
3         RECENTS FROM LOCAL SOURCES (1000)           4         AD VALOREM TASKS LIVED PT LOCAL DUCATION AGENCY         100         Source of the state of t	2	Description: Enter Whole Numbers Only	#		Maintenance							Safety
4         Avances         Viscon Visco Visc								Security				
5         Designated Purposes Levies         11110-1320         -         9,805,000         1,650,000         425,000         225,000         25,000         185,000           6         Leosing Purposes Levy         1130         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -												
6         Leasing Purposes Levy         1130	<u> </u>							1				
7       Special function Purposes Levy       140       195,000         9       Area Vocational Construction Purposes Levy       1160       225,000       225,000       225,000       225,000       225,000       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100			-	9,805,000	1,650,000		425,000	225,000		25,000	185,000	1,000
8       Fick and Medicar Only Levies       1130       225,000       0         9       Area Vocinal Construction Purposes Levy       1100       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< th=""><th></th><th></th><th>1130</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			1130									
9         Area Vocational Construction Purposes Levy         1100         Image: Construction Purposes Levy         1100           111         Other Tax Levies (Describe & Itemiz)         1130			1140	195,000								
10       Summer School Purposes Levy       1170       International Control Contrel Control Control Control		FICA and Medicare Only Levies						225,000				
11       Other Tax Levise (Describe & Itemice)       130       model												
12       Total Ad Valuem Taxes Leviced ty District       10,000,000       1,650,000       0       425,000       450,000       0       25,000       185,000       1         13       PAYMENTS IN LIEU O TAXES       1200       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		Summer School Purposes Levy										
13       PAYMENTS IN LIEU OF TAXES       1200         14       Mobile Home Privilege Tax       1210         15       Payments from Local Nousing Authority       1220         16       Corporate Personal Property Replacement Taxes <sup>13</sup> 1230         17       Other Payments in Lieu of Taxes (Describe & Itemize)       1280         18       Total Payments in Lieu of Taxes       55,000       0       0         19       TUITION       1300       25,000       0       0       0         19       Regular Tuition from Other Districts (In State)       1311       75,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		Other Tax Levies (Describe & Itemize)	1190									
14         Mobile Home Privilege Tax         1210         Image: Control of Contrel Control of Control of Control of Control of Control o	12	Total Ad Valorem Taxes Levied by District		10,000,000	1,650,000	0	425,000	450,000	0	25,000	185,000	1,000
15       Payments from Local Housing Authority       120       Image: Corporate Personal Property Replacement Taxes <sup>13</sup> 120       75,000       Image: Corporate Personal Property Replacement Taxes <sup>13</sup> 120       75,000       Image: Corporate Personal Property Replacement Taxes <sup>13</sup> 120       Image: Corporate Personal Property Replacement Taxes <sup>13</sup> Image: Corporate Personal Property Replacement Taxes <sup>13</sup> 120       75,000       Image: Corporate Personal Property Replacement Taxes <sup>13</sup> Image: Corporeal Personal Propersonal Replacement Taxes	13	PAYMENTS IN LIEU OF TAXES	1200									
16       Corporate Personal Property Replacement Taxes <sup>13</sup> 120       75,000       25,000       0       0       0         17       Other Payments in Lue of Taxes (Describe & Itemize)       120       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		Mobile Home Privilege Tax	1210									
17       Other Payments in Lieu of Taxes (Describe & Itemize)       120       Image: Control of Contrel Control of Control of Con	15		1220									
17       Other Payments in Lieu of Taxes (Describe & Itemize)       120       Image: Control of Contrel Control of Control of Con	16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	75,000				25,000				
19TUTION1300Regular Tuition from Pupils or Parents (In State)131121Regular Tuition from Other Districts (In State)131222Regular Tuition from Other Sources (In State)131323Regular Tuition from Other Sources (In State)131424Summer School Tuition from Other Sources (In State)132125Summer School Tuition from Other Sources (In State)132226Summer School Tuition from Other Sources (In State)132327Summer School Tuition from Other Sources (In State)132428CTE Tuition from Other Sources (In State)133129CTE Tuition from Other Sources (In State)133431CTE Tuition from Other Sources (In State)133432Special Education Tuition from Other Sources (In State)134233Special Education Tuition from Other Sources (In State)134335Special Education Tuition from Other Sources (In State)134335Adult Tuition from Other Sources (In State)134336Adult Tuition from Other Sources (In State)134437Adult Tuition from Other Sources (In State)134338Adult Tuition from Other Sources (In State)135139Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (In			1290									
20Regular Tuition from Other Districts (In State)131111Regular Tuition from Other Districts (In State)131222Regular Tuition from Other Sources (In State)131323Regular Tuition from Other Sources (In State)131424Summer School Tuition from Other Sources (In State)132225Summer School Tuition from Other Sources (In State)132226Summer School Tuition from Other Sources (In State)132227Summer School Tuition from Other Sources (In State)133329CTE Tuition from Other Sources (In State)133330CTE Tuition from Other Sources (In State)133433Special Education Tuition from Other Sources (In State)133434Special Education Tuition from Other Sources (In State)134435Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Sources (In State)134237Adult Tuition from Other Sources (In State)134238Adult Tuition from Other Sources (In State)134336Adult Tuition from Other Sources (In State)134237Adult Tuition from Other Sources (In State)135138Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (In State)1354 <th>18</th> <th>Total Payments in Lieu of Taxes</th> <th></th> <th>75,000</th> <th>0</th> <th>0</th> <th>0</th> <th>25,000</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th>	18	Total Payments in Lieu of Taxes		75,000	0	0	0	25,000	0	0	0	0
20Regular Tuition from Pupils or Parents (In State)131121Regular Tuition from Other Sources (In State)131323Regular Tuition from Other Sources (In State)131424Summer School Tuition from Other Sources (In State)132125Summer School Tuition from Other Sources (In State)132226Summer School Tuition from Other Sources (In State)132227Summer School Tuition from Other Sources (In State)132328CTE Tuition from Other Sources (In State)133329CTE Tuition from Other Sources (In State)133330CTE Tuition from Other Sources (In State)133331CTE Tuition from Other Sources (In State)133433Special Education Tuition from Other Sources (In State)134234Special Education Tuition from Other Sources (In State)134235Special Education Tuition from Other Sources (In State)134236Adult Tuition from Other Sources (In State)134237Adult Tuition from Other Sources (In State)134238Adult Tuition from Other Sources (In State)134339Special Education Tuition from Other Sources (In State)134238Adult Tuition from Other Sources (In State)135138Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (In State)135338Adult Tuition from Other Sources (In State)1354<	19	TUITION	1300									
21Regular Tuition from Other Districts (In State)131222Regular Tuition from Other Sources (In State)131323Regular Tuition from Other Sources (Out of State)131424Summer School Tuition from Other Districts (In State)132125Summer School Tuition from Other Sources (In State)132226Summer School Tuition from Other Sources (In State)132327Summer School Tuition from Other Sources (In State)132428CTE Tuition from Other Districts (In State)133229CTE Tuition from Other Districts (In State)133230CTE Tuition from Other Sources (In State)133431CTE Tuition from Other Sources (In State)133432Special Education Tuition from Other Sources (In State)134433Special Education Tuition from Other Sources (In State)134434Special Education Tuition from Other Sources (In State)134435Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Sources (In State)134237Adult Tuition from Other Sources (In State)134238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)1354		Regular Tuition from Pupils or Parents (In State)	1311									
22Regular Tuition from Other Sources (In State)131323Regular Tuition from Other Sources (Out of State)131424Summer School Tuition from Other Districts (In State)132125Summer School Tuition from Other Sources (In State)132226Summer School Tuition from Other Sources (In State)132427Summer School Tuition from Other Sources (In State)133129CTE Tuition from Other Sources (In State)133230CTE Tuition from Other Sources (In State)133432Special Education Tuition from Other Sources (In State)133433Special Education Tuition from Other Sources (In State)134434Special Education Tuition from Other Sources (In State)134435Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Sources (In State)135137Adult Tuition from Other Sources (In State)135338Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (In State)1354	21											
23Regular Tuttion from Other Sources (Out of State)131424Summer School Tuttion from Other Districts (In State)132125Summer School Tuttion from Other Districts (In State)132226Summer School Tuttion from Other Sources (In State)132327Summer School Tuttion from Other Sources (Out of State)132428CTE Tuttion from Other Sources (Out of State)133229CTE Tuttion from Other Sources (In State)133331CTE Tuttion from Other Sources (In State)133432Special Education Tuttion from Other Sources (In State)134133Special Education Tuttion from Other Sources (In State)134234Special Education Tuttion from Other Sources (Out of State)134235Special Education Tuttion from Other Sources (In State)134236Adult Tuttion from Other Sources (In State)134237Adult Tuttion from Other Sources (In State)135138Adult Tuttion from Other Sources (In State)135239Adult Tuttion from Other Sources (In State)1354	22		1313									
24Summer School Tuition from Pupils or Parents (In State)132125Summer School Tuition from Other Districts (In State)132226Summer School Tuition from Other Sources (In State)132327Summer School Tuition from Other Sources (Out of State)132428CTE Tuition from Other Districts (In State)133129CTE Tuition from Other Sources (In State)133330CTE Tuition from Other Sources (In State)133331CTE Tuition from Other Sources (In State)133432Special Education Tuition from Other Sources (In State)134133Special Education Tuition from Other Sources (In State)134234Special Education Tuition from Other Sources (In State)134435Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Sources (In State)134437Adult Tuition from Other Sources (In State)134438Adult Tuition from Other Sources (In State)135139Adult Tuition from Other Sources (In State)1354	23	Regular Tuition from Other Sources (Out of State)	1314									
25Summer School Tuition from Other Districts (In State)132226Summer School Tuition from Other Sources (In State)132327Summer School Tuition from Other Sources (Out of State)132428CTE Tuition from Other Districts (In State)133129CTE Tuition from Other Sources (In State)133330CTE Tuition from Other Sources (In State)133431CTE Tuition from Other Sources (In State)133432Special Education Tuition from Other Sources (In State)134433Special Education Tuition from Other Sources (In State)134434Special Education Tuition from Other Sources (In State)134435Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Sources (In State)134437Adult Tuition from Other Sources (In State)135138Adult Tuition from Other Sources (In State)135239Adult Tuition from Other Sources (In State)1354	24	Summer School Tuition from Pupils or Parents (In State)	1321									
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29CTE Tuition from Other Districts (In State)133230CTE Tuition from Other Sources (In State)133331CTE Tuition from Other Sources (Out of State)133432Special Education Tuition from Pupils or Parents (In State)134133Special Education Tuition from Other Districts (In State)134234Special Education Tuition from Other Sources (In State)134335Special Education Tuition from Other Sources (In State)134436Adult Tuition from Other Districts (In State)135137Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (Out of State)1354	27	Summer School Tuition from Other Sources (Out of State)	1324									
30CTE Tuition from Other Sources (In State)133331CTE Tuition from Other Sources (Out of State)133432Special Education Tuition from Pupils or Parents (In State)134133Special Education Tuition from Other Districts (In State)134234Special Education Tuition from Other Sources (In State)134335Special Education Tuition from Other Sources (In State)134336Adult Tuition from Other Districts (In State)135137Adult Tuition from Other Districts (In State)135238Adult Tuition from Other Sources (Out of State)135339Adult Tuition from Other Sources (In State)1354	28	CTE Tuition from Pupils or Parents (In State)	1331									
31CTE Tuition from Other Sources (Out of State)133432Special Education Tuition from Pupils or Parents (In State)134133Special Education Tuition from Other Districts (In State)134234Special Education Tuition from Other Sources (In State)134335Special Education Tuition from Other Sources (Out of State)134336Adult Tuition from Other Districts (In State)135137Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (Out of State)1354	29	CTE Tuition from Other Districts (In State)	1332									
32Special Education Tuition from Pupils or Parents (In State)134133Special Education Tuition from Other Districts (In State)134234Special Education Tuition from Other Sources (In State)134335Special Education Tuition from Other Sources (Out of State)134436Adult Tuition from Other Districts (In State)135137Adult Tuition from Other Sources (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (Out of State)1354	30	CTE Tuition from Other Sources (In State)	1333									
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35Special Education Tuition from Other Sources (Out of State)13436Adult Tuition from Pupils or Parents (In State)135137Adult Tuition from Other Districts (In State)135238Adult Tuition from Other Sources (In State)135339Adult Tuition from Other Sources (Out of State)1354	33			15,000								
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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	35											
38     Adult Tuition from Other Sources (In State)     1353       39     Adult Tuition from Other Sources (Out of State)     1354	30											
39     Adult Tuition from Other Sources (Out of State)     1354	31											
	30	· · ·										
	40		1554	15 000								
41 TRANSPORTATION FEES 1400			1400	13,000								
								-				
42     Regular Transportation Fees from Pupils or Parents (In State)     1411       42     Regular Transportation Fees from Pupils or Parents (In State)     1411								-				
43     Regular Transportation Fees from Other Districts (In State)     1412       44     Regular Transportation Fees from Other Sources (In State)     1413												
44     Regular Transportation Fees from Other Sources (In State)     1413       45     Regular Transportation Fees from Co-curricular Activities (In State)     1415								-				
43     Regular Transportation Fees from Other Sources (Out of State)     1415       46     Regular Transportation Fees from Other Sources (Out of State)     1416								-				
40     Regular Transportation Fees from Other Sources (Out of State)     1416       47     Summer School Transportation Fees from Pupils or Parents (In State)     1421								-				
47     Summer School Transportation Fees from Other Districts (In State)     1421       48     Summer School Transportation Fees from Other Districts (In State)     1422												
49     Summer School Transportation Fees from Other Sources (In State)     1422												
50     Summer School Transportation Fees from Other Sources (in state)     1423												
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		Special Education Transportation Fees from Pupils or Parents (In State)										

	A	В	С	D	E	F	G	Н	1	J	К
1	A	D	-						(70)	ů	
$\vdash$		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	Tort	Safety
2	Description. Enter whole Numbers Only	*		wantenance			Security				Salety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
57	Special Education Transportation Fees from Other Districts (in State)	1442									
58	Special Education Transportation Fees from Other Sources (Motate)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454					1				
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500					1				
65	Interest on Investments	1510	30,000	15,000		7,500	3,000	10,000	3,000	3,000	1,000
66	Gain or Loss on Sale of Investments	1520				,					
67	Total Earnings on Investments		30,000	15,000	0	7,500	3,000	10,000	3,000	3,000	1,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	185,000								
70	Sales to Pupils - Breakfast	1612	,								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		185,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	113,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		113,250	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91 92	Sales - Other (Describe & Itemize)	1829 1890									
92 93	Other (Describe & Itemize) Total Textbooks	1930	0								
		1900	0								
94 95	OTHER REVENUE FROM LOCAL SOURCES										
95 96	Rentals	1910 1920									
96 97	Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1920						20,000			
98	Services Provided Other Districts	1930	75,000					20,000			
99	Refund of Prior Years' Expenditures	1940	75,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	Α	В	С	D	E	F	G	Н		1	К
	A	Р	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dest service	mansportation	Retirement/ Social	cupital i rojecto		ion	Safety
2							Security				outery
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	2,500	500							
108	Total Other Revenue from Local Sources		77,500	500	0	0	0	20,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,495,750	1,665,500	0	432,500	478,000	30,000	28,000	188,000	2,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
111	Total Flow-Through Receipts/Revenues From	2000	0	0		0					
114	One District to Another District		0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	925,000								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		925,000	0	0	0	0	0	-	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	30,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	125,000								
126	Special Education - Personnel	3110	125,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	3,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		283,000	0		0	-				
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136 137	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum CTE - Student Organizations	3240 3270									
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270									
140	Total Career and Technical Education	5235	0	0			0				
	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	i								
148	Adult Education (from ICCB)	3410	i								
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				239,000					
152	Transportation - Special Education	3510				105,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		344,000	0				

	٨	P	С		F	F	G	Ы	1	1	V
1	Α	В	(10)	D (20)	E (30)	<u></u> (40)	(50)	H (60)	(70)	J (80)	K (90)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	Tort	Safety
2	Description. Enter whole Numbers Only	"		Wantenance			Security				Salety
155	Learning Improvement - Change Grants	3610					Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools										
164		3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	202 - 22	-							
168	Total Restricted Grants-In-Aid		283,500	0	0		0				
169	Total Receipts/Revenues from State Sources	3000	1,208,500	0	0	344,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
_	4009)										
172		4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173 174	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
1/4	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
175	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)		0	0		0					0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
181	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
182	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4100									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	80,000								
191	Special Milk Program	4215									
192		4220									
193		4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299	00.000								
197	Total Food Service		80,000				0				
	TITLE I										
199	Title I - Low Income	4300	100,000								
200	Title I - Low Income - Neglected, Private	4305									

	A	В	С	D	E	F	G	Н	1	J	К
		5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	2000010101	Maintenance			Retirement/ Social				Safety
2	,						Security				,
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		100,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	175,000								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		175,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852							]		
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862 4863									
233 234		4863									
234	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	20,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
204	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		390,000	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	390,000	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		12,094,250	1,665,500	0	776,500	478,000	30,000	28,000	188,000	2,000

					_ 1	_			· · ·		
┝┯┦━	Α	В	C	D	E	F	G	H		J	K
1	Descriptions, Enter Mikele Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	10 - EDUCATIONAL FUND (ED)	#	I	Benefits	Services	Materials			Equipment	Bellents	
3		4000									
	ISTRUCTION (ED)	1000									
	Regular Programs	1100 1115	5,136,000	1,186,800	45,000	175,000	16,600	7,500			6,566,900
	Tuition Payment to Charter Schools Pre-K Programs	1115									0
	Special Education Programs (Functions 1200 - 1220)	1200	1,135,000	31,160	8,500	7,500	5,000				1,187,160
	Special Education Programs Pre-K	1225	1,155,000	51,100	0,500	7,500	5,000				0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	64,000	2,500	5,000	10,000	2,000	1,000			84,500
	Summer School Programs	1600	57,500	750							58,250
16	Gifted Programs	1650	57,000	1,000		2,500		2,000			62,500
17 18	Driver's Education Programs Pilingual Programs	1700									0
	Bilingual Programs Truant Alternative & Ontional Programs	1800 1900						<u> </u>			0
	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900									0
20	Regular K-12 Programs Private Tuition	1910									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25 26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917							1		0
28	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	6,449,500	1,222,210	58,500	195,000	23,600	10,500	0	0	7,959,310
÷ :	UPPORT SERVICES (ED)	2000									
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110	163,500	2,750		4,000					170,250
	Guidance Services	2120	68,500	1,000		4,000					73,500
38	Health Services	2130	145,000	5,000							150,000
39	Psychological Services	2140	126,000	2,000							128,000
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190	182,000	10,000		0.000					192,000
42	Total Support Services - Pupil	2100	685,000	20,750	0	8,000	0	0	0	0	713,750
	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	97,500	13,750	100,000	100,000					311,250
	Educational Media Services	2220	17,500	6,000		11,000					34,500
46 47	Assessment & Testing	2230	115.000	40.750	100.000	444.000					0
	Total Support Services - Instructional Staff	2200	115,000	19,750	100,000	111,000	0	0	0	0	345,750
	Support Services - General Administration	2300							1		
49 50	Board of Education Services	2310	462.005	8,000	125,000	1,000		11,000			145,000
	Executive Administration Services	2320	163,000	19,500	300,000	1,000		1,000			484,500
	Special Area Administration Services	2330 2360 -									0
5Z	Tort Immunity Services	2300 -									0
53	Total Support Services - General Administration	2300	163,000	27,500	425,000	2,000	0	12,000	0	0	629,500
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	557,000	55,000	1,000	50,000	25,000	7,500			695,500
55					500		.,	,	1	i	
54 55 56 57	Other Support Services - School Administration (Describe & Itemize)	2490	81,500	9,500	500	1					91,500

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	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	72,500	5,000	17,500	15,000					110,000
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	140,000	30,000	1,500	165,000					336,500
64 65	Internal Services Total Support Services - Business	2570 2500	212,500	35,000	19,000	180,000	0	0	0	0	446,500
			212,500	55,000	19,000	180,000	0	0	0	0	440,500
66	Support Services - Central	2600							1	1	
67	Direction of Central Support Services	2610									0
68 69	Planning, Research, Development & Evaluation Services	2620 2630									0
70	Information Services Staff Services	2630									0
70	Data Processing Services	2660	225,000	25,000	375,000	350,000	67,000	4,000			1,046,000
72	Total Support Services - Central	2600	225,000	25,000	375,000	350,000	67,000	4,000	0	0	1,046,000
73	Other Support Services (Describe & Itemize)	2900									,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
74	Total Support Services	2000	2,039,000	192,500	920,500	701,000	92,000	23,500	0	0	3,968,500
75	COMMUNITY SERVICES (ED)	3000	2,035,000	152,500	520,500	701,000	52,000	23,300			3,508,500
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
70	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4100									0
79	Payments for Special Education Programs	4120			75,000			225,000			300,000
80	Payments for Adult/Continuing Education Programs	4130			10,000						0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190							]		0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			225,000			300,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90 91	Payments for Other Programs - Tuition	4280 4290									0
91	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						0			0
93	Payments for Regular Programs - Transfers	4310								-	0
93	Payments for Special Education Programs - Transfers	4310									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			75,000			225,000			300,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109 110	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
								0			
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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	А	В	С	D	Е	F	G	Н	1	, I	К
1	Α	Þ	-						(700)	J (200)	
2	Description: Enter Whole Numbers Only	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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		8,488,500	1,414,710	1,054,000	896,000	115,600	259,000	0	0	12,227,810
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(133,560)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	425,000	95,000	525,000	700,000	50,000				1,795,000
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	425,000	95,000	525,000	700,000	50,000	0	0	0	1,795,000
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	425,000	95,000	525,000	700,000	50,000	0	0	0	1,795,000
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110								-	0
134	Payments for Special Education Programs	4120								-	0
135	Payments for CTE Program	4140								-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138		4400									
	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>										0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		425,000	95,000	525,000	700,000	50,000	0	0	0	1,795,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(129,500)
100											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110								-	0
158	Payments for Special Education Programs	4120								-	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0		-	0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100								_	
163	Tax Anticipation Warrants	5110								_	0
164	Tax Anticipation Notes	5120									0

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В

С

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

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D

		Page 14
I	J	К
(700)	(800)	(900)
Non-Capitalized Equipment	Termination Benefits	Total
		0
		0
		0
		0
		0

Distribution         Distribution         India         Langing berg         Supplier & Supplier & Supplie		A	В	C	D	E	F	G	Н	I	J	ĸ
2	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2         Charace framework in the 2 m existion loss         4         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
1150         Convaside frame unique (or mainter)         0.00           000         Convaside frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           000         Debt Service - Frame unique (or mainter)         0.00           100         Debt Service - Frame unique (or mainter)         0.00           100         Debt Service - Frame unique (or mainter)         0.00           100         Debt Service - Frame unique (or mainter)         0.00           100         Debt Service - Frame unique (or mainter)         0.00	2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
100         Data Ald Alguing Antiformation         540           00         Operational shorts The Did Netherok Short Tran (Jehn Short)         500         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Corporate Personal Prop Repl Tax Anticipation Notes								1.1.2.2		0
167         Other strees on Just if each de hanny?         313           168         Texit Street, interes 10 Analysis on trans 00 <sup>11</sup> 500           169         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 500           100         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 500           101         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 500           101         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 500           101         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 600           101         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 600           101         Buit Street, interes 10 Analysis on trans 00 <sup>11</sup> 600           102         Texas 000000000000000000000000000000000000												0
178         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         179         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170         170 <th170< th=""> <th170< th=""> <th170< th=""></th170<></th170<></th170<>												0
Instrume         Desk Service-Integers (Desk Service Service)         Service         Service <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>									0			0
1000 is for is - Equands to there is not to the state of the									0			
10         (integer/archane /integer/archane /integer/archa	169	-	5200									0
100       Integra/horises Principal Refered)       100         110       Tata Gold Service A Remain()       1000         111       Tata Gold Service A Remain Remain Remain()       1000         111       Tata Gold Service A Remain R		Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
12         Tead to bis Series         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         1000000         1000000000000000         100000000	170	(Lease/Purchase Principal Retired)	5500									0
172         Total Data Series         1000         115,000         115,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000         116,000	171	Debt Service Other (Describe & Itemize)	5400						135 000			135,000
172         Provision Concentration Service (rs)         000         0         0         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10			5000			0						135,000
174       Total lactic oli discriminit/Ligenatius       0       133,000       1         778		•							100,000			100,000
Trop         Less (bridines) / decepts/lecenses Our D'ibbornement/legendines         Image: Decemption of the decempt/lecenses Our D'ibbornement/legendines         Image: Decemption of the decempt/lecenses Our D'ibbornement/legendines         Image: Decemption of the decemptican of the decemptican of the decemption of the decemp			6000									0
TOT       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						0			135,000			135,000
TTT 0       Support Services - Pugits       Control Support Services - Pugits       Support Services - Pugits <th< td=""><td></td><td>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(135,000)</td></th<>		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(135,000)
178       Support Services - Pupils       200                          6          6       6         6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6 <td></td>												
177         Support Service: Point         1200         0         675.000         0         0         675.000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	177 4	0 - TRANSPORTATION FUND (TR)										
170       Support Services - Pupils       2100       (model services - Pupils)       2100       (model services - Pupils)       (model services - Pupilservices - Pupils)       (model servi	178	SUPPORT SERVICES (TR)	2000									
120         inter Support Service - Registre Annuely         2.39         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         675,000         <		Support Services - Punils	2100									
181         Support Survices : Business         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100<	-					C35 000						
182       Phyll Transportanics Devices       250       Image: Second S			2190			675,000						675,000
1983       Other Support Savices (Describe & Remain)       200       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
184         Total Support Survices         2000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<		Pupil Transportation Services	2550									0
188       COMMUNITY SERVICES (TR)       300       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I       I <th<< td=""><td>183</td><td>Other Support Services (Describe &amp; Itemize)</td><td>2900</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<<>	183	Other Support Services (Describe & Itemize)	2900									0
136       PAVMENTS TO OTHER DIST & GOVUNTS (TR)       4000         137       Payments to Cher Dist & GovUnits (In-State)       4100         138       Perments for Regular Programs       4120         139       Perments for Regular Programs       4120         139       Perments for Company Education Programs       4120         139       Perments for CEP regrams       4130         139       Perments for CEP regrams       4130         139       Other Payments to Other Dist & GovUnits (Un-of-State)       0         139       Other Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         139       Total Payments to Other Dist & GovUnits (Un-of-State)       0         1300       Total Paymen	184	Total Support Services	2000	0	0	675,000	0	0	0	0	0	675,000
187       Payments for Regular Program       4100         188       Payments for Regular Program       4100         189       Payments for Regular Programs       4100         190       Payments for CPL Programs       4100         191       Payments for CPL Programs       4100         192       Payments for CPL Programs       4100         193       Other Points & Social Education Programs       4100         193       Total Payments for CPL Programs       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         194       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4000         195       Total Payments to Other Dist & Soci Units (Succels & Hennize)       5100         196       Total Payments to Other Dist & Soci Units (Succels & Hennize)       5100         197       Debt Service - Interest on Short-Term Debt       5100         201       Total Payments to Advicipation Netes       5100         202       Stace Advicipation Certificates       5100         203       Other Dist & Soci Units (Dister)	185	COMMUNITY SERVICES (TR)	3000									0
187       Payments for Regular Program       4100         188       Payments for Regular Program       4100         189       Payments for Regular Programs       4100         190       Payments for CPL Programs       4100         191       Payments for CPL Programs       4100         192       Payments for CPL Programs       4100         193       Other Points & Social Education Programs       4100         193       Total Payments for CPL Programs       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         193       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4100         194       Total Payments to Other Dist & Soci Units (Succels & Hennize)       4000         195       Total Payments to Other Dist & Soci Units (Succels & Hennize)       5100         196       Total Payments to Other Dist & Soci Units (Succels & Hennize)       5100         197       Debt Service - Interest on Short-Term Debt       5100         201       Total Payments to Advicipation Netes       5100         202       Stace Advicipation Certificates       5100         203       Other Dist & Soci Units (Dister)	186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188       Payments for Signal ducktion Programs       4120         199       Payments for Signal ducktion Programs       4130         191       Payments for CE for graps       4140         192       Payments for CE for graps       4140         193       Other Dist & Gott Units (Dusche & Remuze)       4130         193       Other Dist & Gott Units (Dusche & Remuze)       4130         194       Proments to Other Dist & Gott Units (Dusche & Remuze)       4100         195       Poyments to Other Dist & Gott Units (Dusche & Remuze)       4100         196       Dectore & Remuze)       4100       0         197       Dest & Gott Units (Dusche & Remuze)       4100       0       0       0         198       Total Payments to Other Dist & Gott Units (Dusche & Remuze)       4100       0       0       0       0       0         199       Total Payments to Other Dist & Gott Units (Dusche & Remuze)       5100       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	187		4100									
183       Payments for Social Iduation Programs       4120         190       Payments for Adu/(Community Gauciano Programs)       4130         191       Payments for CEE Programs       4140         192       Payments for CEE Programs       4140         193       Other Payments to Challege Programs       4100         193       Total Payments to Challege Root Units (Ductof State)       4100         194       Total Payments to Other Dist & Govt Units (Ductof State)       4000         195       Total Payments to Other Dist & Govt Units (Ductof State)       4000         196       Total Payments to Other Dist & Govt Units (Ductof State)       4000         196       Total Payments to Other Dist & Govt Units (Ductof State)       4000       0         197       Debt Service - Interest on Short-Term Debt       5100       0       0         200       Tax Anticipation Notes       5120       1       1         201       Corporate Personal Programs of Term Debt       5100       1       1         202       State Ad Anticipation Certificates       5140       1       1         203       Other Interest on Short-Term Debt       5100       1       1       1         204       Total Descrice - Linterest on Short-Term Debt       5100 </td <td></td> <td>0</td>												0
190       Payments for Adu/Continuing Education Programs       4130         191       Payments for CE Programs       4140         191       Payments for CE Programs       4140         193       Other Payments to Community College Programs       4140         193       Other Payments to Other Dist & Cont Units (Describe & itemice)       4190         194       Total Payments to Other Dist & Cont Units (Describe & itemice)       4100         195       (Describe & itemice)       4000       0         196       Total Payments to Other Dist & Cont Units (Describe & itemice)       4000       0         197       DEBT SERVICE (TR)       00       0       0         198       Tax Anticipation Notes       5110       0       0       0         200       Tax Anticipation Notes       5120       0       0       0       0         201       Corpare Personal Programs of Principal matching and themses on Short-Term Debt       5100       0       0       0       0         202       State Ald Anticipation Notes       5120       0       0       0       0       0       0         201       Corpare Personal Prog Regi Tax Anticipation Notes       5130       0       0       0       0       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>												0
191       Payments for CER Programs       4140         192       Payments for Community Collage Programs       4190         193       Other Payments to Unbris (Describe & Hamize)       4190         194       Total Payments to Other Dist & Govt Units (Dut-of-State)       400         195       Total Payments to Other Dist & Govt Units (Dut-of-State)       400         196       Total Payments to Other Dist & Govt Units (Dut-of-State)       400         197       DEBT SERVICE (TR)       5000         198       Total Payments to Other Dist & Govt Units (Dut-of-State)       400         198       Debt Service - Interest on Short-Term Debt       5100         200       Tax Anticipation Warrants       5110         201       Corporate Personal Prog Rep1 Tax Anticipation Notes       5130         202       State Ald Anticipation Certificates       5130         203       Total Debt Service - Interest on Short-Term Debt       5100         204       Total Debt Service - Interest on Short-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         206       Principal Retired)       5400         207       Debt Service - Other (Describe and Itemize												0
192       Payments for Community College Programs       4170         193       Other Payments to In State Goxt Units (Describe & Itemice)       4190         194       Total Payments to Other Dist & Gost Units (Describe and Itemize)       4400         196       Debt Service - Interest on Stot Cert Units (Describe and Itemize)       4000         197       Debt Service - Interest on Short-Term Debt       5100         200       Tax Anticipation Notes       5110         201       Concrate Personal Prop Regit Tax Anticipation Notes       5130         202       State Aid Anticipation Notes       5130         203       Other Service - Interest on Short-Term Debt       5100         204       Total Payments to Other Dist & Gost On Interest on Short-Term Debt       5100         203       Other Service - Interest on Short-Term Debt       5100         203       Other Describe and Itemize)       5100         204       Total Payments to Principal on Long-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         206       Principal Retireed)       0       0         207       Debt Service - Interest on Short-Term Debt       5100         208       Total Debt Service - Interest on Short-Term Debt       5100 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>												0
193       Other Payments to Inter State Gow Units (In State)       4190         194       Total Payments to Other Dist & Gow Units (In State)       4100         195       Total Payments to Other Dist & Gow Units (In State)       4400         196       Total Payments to Other Dist & Gow Units (In State)       4400         197       DEBT SERVICE (TR)       0       0         198       Debt Service - Interest on Short-Term Debt       5100         199       Tax Anticipation Nareants       5110         200       Tax Anticipation Nates       5120         201       Corporate Personal Prop Regi Tax Anticipation Notes       5130         202       State Gow Units (In State)       5140         203       Other Interest on Short-Term Debt       5130         204       Total Debt Service - Interest on Short-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         206       Debt Service - Interest on Short-Term Debt       5100         205       Debt Service - Interest on Short-Term Debt       5100         206       Principal Retired)       5100         207       Debt Service - Interest on Short-Term Debt       5200												0
194       Total Payments to Other Dist & Govt Units (In-State)       4100         Payments to Other Dist & Govt Units (Out-of-State)       4400         196       Total Payments to Other Dist & Govt Units (Out-of-State)       4400         196       Total Payments to Other Dist & Govt Units (Out-of-State)       4400         197       DEBT SERVICE (TR)       0       0         198       Debt Service - Interest on Short-Term Debt       5100         200       Tax Anticipation Notes       5120         201       Corporate Personal Prog Repi Tax Anticipation Notes       5130         202       State Add Anticipation Certificates       5140         203       Other Interest on Short-Term Debt       5100         204       Total Personal Prog Repi Tax Anticipation Notes       5130         205       Debt Service - Interest on Short-Term Debt       5200         206       Debt Service - Netrest On Short-Term Debt       5200         207       Debt Service - Netrest On Short-Term Debt       5200         208       Total Debt Service - Netrest on Short-Term Debt       5200         209       Debt Service - Netrest on Short-Term Debt       5200         200       Debt Service - Netrest on Short-Term Debt       5200         201       Debt Service - Netrest on Sho												0
Payments to Other Dist & Govt Units (Dut-of-State)         4400           195         Coscribe & Memize)         0         0         0         0           196         Total Payments to Other Dist & Govt Units         000         0         0         0           197         DEBT SERVICE (TR)         5000         0         0         0         0           199         Tax Anticipation Notes         5110         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></td<>						0			0			0
195       (Describe & itemize)       4400       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0<	134		4100			0			0			0
196       Total Payments to Other Dist & Govt Units       4000       0       0       0       0         197       DEBT SERVICE (TR)       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000       5000	105		4400									
197       DEBT SERVICE (TR)       5000         198       Debt Service - Interest on Short-Term Debt       5100         199       Tax Anticipation Warrants       5110         200       Tax Anticipation Notes       5120         201       Corporate Personal Frop Repl Tax Anticipation Notes       5130         202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Short-Term Debt       5200         205       Debt Service - Interest on Long-Term Debt       5200         206       Principal Retired)       5000         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         209       PROVISION FOR CONTINGENCIES (TR)       0       0       0       0       0         210       Total Direct Disbursements/Expenditures       0       675,000       0       0       0       6         210       Total Direct Disbursements/Expenditures       0       675,000       0       0       0       6         210       Total Direct												0
Debt Service - Interest on Short-Term Debt         5100           199         Tax Anticipation Warrants         5110           200         Tax Anticipation Notes         5120           201         Corporate Personal Prop Repl Tax Anticipation Notes         5130           202         State Aid Anticipation Certificates         5140           203         Other Interest on Short-Term Debt (Describe and Itemize)         5150           204         Total Debt Service - Interest on Long-Term Debt         5200           205         Debt Service - Other (Describe and Itemize)         5100           206         Principal Retired)         5400           207         Debt Service - Other (Describe and Itemize)         5400           208         Total Debt Service - Store         5000           209         PROVISION FOR CONTINGENCIES (TR)         0         0         0         0         0           209         PROVISION FOR CONTINGENCIES (TR)         0         0         0         0         0         0           210         Total Direct Disbursements/Expenditures         0         0         675,000         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>196</td><td>Total Payments to Other Dist &amp; Govt Units</td><td>4000</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></t<>	196	Total Payments to Other Dist & Govt Units	4000			0			0			0
198       Debt Service - Interest on Short-Term Debt       5100         199       Tax Anticipation Warrants       5110         200       Tax Anticipation Notes       5120         201       Corporate Personal Pron RepI Tax Anticipation Notes       5130         202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Long-Term Debt (Lesse/Purchase)       5300         205       Debt Service - Other (Describe and Itemize)       5300         206       Principal Retired)       5400         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service - Other (Describe and Itemize)       5400         209       PROVISION FOR CONTINGENCIES (TR)       600         201       Total Diebt Service - Other (Describe and Itemize)       5400         203       Total Diebt Service - Other (Describe and Itemize)       5400         204       Total Diebt Service - Other (Describe and Itemize)       5400         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Diebt Service - Other (Describe and Itemize)       5400         209       PROVISION FOR C	197	DEBT SERVICE (TR)	5000									
199       Tax Anticipation Warrants       5110         200       Tax Anticipation Notes       5120         201       Corporate Personal Prop Repl Tax Anticipation Notes       5130         202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Short-Term Debt       5200         205       Debt Service - Interest on Long-Term Debt       5200         206       Principal Retired)       5300         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         209       PROVISION FOR CONTINGENCIES (TR)       0       675,000       0       0       0       0       6         210       Total Direct Disbursements/Expenditures       0       675,000       0       0       0       0       0       0       6		Debt Service - Interest on Short-Term Debt	5100									
200       Tax Anticipation Notes       5120         201       Corporate Personal Prop Repl Tax Anticipation Notes       5130         202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Long-Term Debt       5200         205       Debt Service - Interest on Long-Term Debt       5300         206       Principal Retired)       5300         207       Debt Service - Other (Describe and Itemize)       5300         208       Total Debt Service       5400         209       PROVISION FOR CONTINGENCIES (TR)       600         200       PROVISION FOR CONTINGENCIES (TR)       600         201       Total Debt Service Orbibursements/Expenditures       0       675,000       0       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       0       0       0       0       0       0       0       1	100											0
201       Corporate Personal Prop Repl Tax Anticipation Notes       5130         202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Short-Term Debt       5200         205       Debt Service - Interest on Long-Term Debt 15 (Lease/Purchase 5200       5400         206       Principal Retired)       5400         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service - Other (Describe and Itemize)       5400         209       PROVISION FOR CONTINGENCIES (TR)       6000         201       Total Direct Disbursements/Expenditures       0       0       0       0       0         210       Total Direct Disbursements/Expenditures       0       0       0       0       0       0       0         210       Total Direct Disbursements/Expenditures       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	200											0
202       State Aid Anticipation Certificates       5140         203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest on Short-Term Debt       5200         205       Debt Service - Payments of Principal on Long-Term Debt       5300         206       Principal Retired)       5300         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service - Other (Describe and Itemize)       5400         209       PROVISION FOR CONTINGENCIES (TR)       6000         201       Total Direct Disbursements/Expenditures       0       675,000       0       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       0       0       0       0       0       1	200											0
203       Other Interest on Short-Term Debt (Describe and Itemize)       5150         204       Total Debt Service - Interest On Short-Term Debt       5100         205       Debt Service - Interest on Long-Term Debt       5200         206       Principal Retired)       5300         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5400         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Disbursements/Expenditures       0       675,000       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       0       0       0       0       0       1	201											
204       Total Debt Service - Interest On Short-Term Debt       5100         205       Debt Service - Interest on Long-Term Debt       5200         206       Principal Retired)       5300         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Distursements/Expenditures       0       0       675,000       0       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures           1												0
205       Debt Service - Interest on Long-Term Debt       5200         Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase       5300         206       Principal Retired)         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Direct Disbursements/Expenditures       0       675,000       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures           1	203								0			0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase       5300         206       Principal Retired)       5400         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Disbursements/Expenditures       0       0       0       0       0       0       0       0         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures           1									0			
206       Principal Retired)       5400         207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Distursements/Expenditures       0       0       0       0       0       0       6         211       Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures           1	205	Debt Service - Interest on Long-Term Debt										0
207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Distursements/Expenditures       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
207       Debt Service - Other (Describe and Itemize)       5400         208       Total Debt Service       5000         209       PROVISION FOR CONTINGENCIES (TR)       6000         210       Total Distursements/Expenditures       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	206	Principal Retired)										0
$ \frac{208}{200} \frac{1}{200} \frac$		· · · · · · · · · · · · · · · · · · ·	5400									0
Operation         600         Image: Construction of the construc	208								0			0
210         Total Direct Disbursements/Expenditures         0         0         675,000         0         0         0         0         6           211         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures               1         1									0			0
211 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 1 1	209		6000									0
		Total Direct Disbursements/Expenditures		0	0	675,000	0	0	0	0	0	675,000
		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1									101,500
	ZIZ											

	A	В	С	D	E	F	G	Н	<u> </u>	J	К		
1	Description: Enter Whole Numbers Only	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		
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					·							
214	INSTRUCTION (MR/SS)	1000											
215	Regular Program	1100		92,000							92,000		
216	Pre-K Programs	1125									0		
217	Special Education Programs (Functions 1200-1220)	1200		72,900							72,900		
218 219	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									0		
220	Remedial and Supplemental Programs Re-K	1230									0		
221	Adult/Continuing Education Programs	1300									0		
222	CTE Programs	1400									0		
223	Interscholastic Programs	1500		2,750							2,750		
224 225	Summer School Programs	1600 1650		2,000							2,000		
225	Gifted Programs Driver's Education Programs	1700		850							850		
227	Bilingual Programs	1800									0		
228	Truant Alternative & Optional Programs	1900									0		
229	Total Instruction	1000		170,500							170,500		
230	SUPPORT SERVICES (MR/SS)	2000											
231	Support Services - Pupil	2100											
232	Attendance & Social Work Services	2110		2,500							2,500		
233	Guidance Services	2120		1,000							1,000		
234	Health Services	2130		13,500							13,500		
235 236	Psychological Services Speech Pathology & Audiology Services	2140 2150		1,825							1,825		
237	Other Support Services - Pupils (Describe & Itemize)	2190		34,000							34,000		
238	Total Support Services - Pupil	2100		52,825							52,825		
239	Support Services - Instructional Staff	2200											
240	Improvement of Instruction Services	2210		2,250							2,250		
241	Educational Media Services	2220		12,500							12,500		
242	Assessment & Testing	2230		44.750							0		
243	Total Support Services - Instructional Staff	2200		14,750							14,750		
244	Support Services - General Administration	2300											
245 246	Board of Education Services Executive Administration Services	2310 2320		13,775							0 13,775		
247	Special Area Administrative Services	2320		13,775							0		
248	Claims Paid from Self Insurance Fund	2361									0		
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0		
250	Unemployment Insurance Payments	2363									0		
251	Insurance Payments (regular or self-insurance)	2364									0		
252 253	Risk Management and Claims Services Payments Judgment and Settlements	2365 2366									0		
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0		
255	Reciprocal Insurance Payments	2368									0		
256	Legal Service	2369									0		
257	Total Support Services - General Administration	2300		13,775							13,775		
258	Support Services - School Administration	2400											
259	Office of the Principal Services	2410		34,000							34,000		
260 261	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400		5,000 39,000							5,000 39,000		
262	Support Services - Business	2500											
263	Direction of Business Support Services	2510									0		
263 264	Fiscal Services	2520		16,750							16,750		
265	Facilities Acquisition & Construction Services	2530									0		
266 267	Operation & Maintenance of Plant Service	2540		75,000							75,000		
267	Pupil Transportation Services	2550									0		
268 269	Food Services	2560 2570		25,000							25,000		
269	Internal Services Total Support Services - Business	2570 2500		116,750							116,750		
210	iotal support services - busiliess	2300		110,730							110,750		

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	A	В	С	D	E	F	G	Н		J	К
1	Description: Enter Whole Numbers Only	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
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
272 273 274 275 276	Staff Services	2640									0
276	Data Processing Services	2660		37,500							37,500
277	Total Support Services - Central	2600		37,500							37,500
278		2900									0
279	Total Support Services	2000		274,600							274,600
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283 284	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000					1	I	I	I	1
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
289 290 291	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
		6000									0
294 295	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	0000		445,100				0			445,100
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			443,100							32,900
231								ļ		<u> </u>	52,500
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			150,000		150,000				300,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	150,000	0	150,000	0	0		300,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307 308	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190									0
310	Total Payments to Other Districts & Govt Units	4190			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	150,000	0	150,000	0	0		300,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				100,000		100,000				(270,000)
0.1	70 WORKING CASH FUND (WC)										(270,000)
	80 - TORT FUND (TF)										
318		2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			80,000						80,000
321	Unemployment Insurance Payments	2363			55,000						55,000
322	Insurance Payments (regular or self-insurance)	2364			42,000						42,000
320 321 322 323 324	Risk Management and Claims Services Payments	2365									0
	Judgment and Settlements	2366									0

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	Α	В	С	D	E	F	G	Н	1	.	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329 330	Vehicle Insurance (Transportation)	2372		0	177.000						0
	Total Support Services - General Administration	2000	0	0	177,000	0	0	0	0		177,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		1			I	I	1		1
332	Payments for Regular Programs	4110									0
333 334	Payments for Special Education Programs	4120						0			0
	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	177,000	0	0	0	0		177,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,000
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530					100,000				100,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	100,000	0	0		100,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	100,000	0	0		100,000
000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	100,000	0	0		100,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(98,000)
555											(55,000)

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

1.

- 2.
- 3.
- 4.

	A	В	С	D	E	F									
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only													
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL									
3	Direct Revenues	12,094,250	1,665,500	776,500	28,000	14,564,250									
4	Direct Expenditures	12,227,810	1,795,000	675,000		14,697,810									
5	Difference	(133,560)	(129,500)	101,500	28,000	(133,560)									
6	Estimated Fund Balance - June 30, 2019	6,206,594	2,508,956	2,363,734	1,062,081	12,141,365									
7			_	nowever, a deficit redu		red at this time.									
	A deficit reduction plan is required if the local board of ea in direct revenues (line 9) being less than direct expendite	, , ,													
	<b>Note:</b> 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.														
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.														
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.													

	Α	В	С	D	E	F	G				
1 2 3 4	<b>44063002003</b> District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019								
5	Nippersink School District 2										
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
_	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		6,620,154	2,638,456	2,262,234	1,034,081	12,554,925				
8	RECEIPTS/REVENUES	Acct #									
- J	LOCAL SOURCES	1000	10,495,750	1,665,500	432,500	28,000	12,621,750				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	1,208,500	0	344,000	0	1,552,500				
12	FEDERAL SOURCES	4000	390,000	0	0	0	390,000				
13	Total Receipts/Revenues		12,094,250	1,665,500	776,500	28,000	14,564,250				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	7,959,310				7,959,310				
16	SUPPORT SERVICES	2000	3,968,500	1,795,000	675,000		6,438,500				
17	COMMUNITY SERVICES	3000	0	0	0		0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	300,000	0	0		300,000				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
21	Total Disbursements/Expenditures		12,227,810	1,795,000	675,000		14,697,810				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(133,560)	(129,500)	101,500	28,000	(133,560)				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				
25	OTHER USES OF FUNDS (8000)		280,000	0	0	0	280,000				
26	TOTAL OTHER SOURCES/USES OF FUNDS		(280,000)	0	0	0	(280,000)				
27	ESTIMATED ENDING FUND BALANCE		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365				

	A	В	Н	I	J	K	L				
	<b>44063002003</b> District Number		ESTIMATED BUDGET FY2019-2020								
5	Nippersink School District 2 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365				
8	RECEIPTS/REVENUES	Acct #	0,200,334	2,500,550	2,303,734	1,002,001	12,141,505				
	LOCAL SOURCES	1000					0				
Ū	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365				

	A	В	M	Ν	0	Р	Q
1 2 3 4 5	44063002003 District Number Nippersink School District 2			E	STIMATED BUDGE FY2020-2021	T	
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		6 206 504	2 500 050	2 2 2 2 7 2 4	1.052.004	12 111 265
7	(must equal prior Ending Fund Balance)	A	6,206,594	2,508,956	2,363,734	1,062,081	12,141,365
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000				]	0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365

	A	В	R	S	Т	U	V
1							
2				E	STIMATED BUDGE	т	
3	3 44063002003				FY2021-2022		
4	District Number						
5	Nippersink School District 2						
	District Name			<b>Operations &amp;</b>	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
- T	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,206,594	2,508,956	2,363,734	1,062,081	12,141,365

	A	В	W	Х	Y	Z	
1         2         3       44063002003         4       District Number         5       Nippersink School District 2			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,554,925	12,141,365	12,141,365	12,141,365	
8	RECEIPTS/REVENUES	Acct #	12,334,923	12,141,303	12,141,505	12,141,303	
-	LOCAL SOURCES	1000	12,621,750	0	0	0	
0	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	1,552,500	0	0	0	
12	FEDERAL SOURCES	4000	390,000	0	0	0	
13	Total Receipts/Revenues		14,564,250	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,959,310	0	0	0	
16	SUPPORT SERVICES	2000	6,438,500	0	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	300,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		14,697,810	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(133,560)	0	0	0	
	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
	OTHER USES OF FUNDS (8000)		280,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(280,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		12,141,365	12,141,365	12,141,365	12,141,365	

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

Nippersink School District 2 44063002003

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

## - Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 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 ADMINISTRA		S WORKSHEFT		School District Name:		Nippersink School Distric	: 2
		RCDT Number:			44-063-0020-03		
(Section 17-1.5 of the Sch	(Section 17-1.5 of the School Code)						
		Estimated Act	ual Expenditures, Fi	scal Year 2018	Budgeted Expenditures, Fiscal Year 201		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	484,500		484,500
2. Special Area Administration Services	2330			0	0		0
<ol> <li>Other Support Services - School Administration</li> </ol>	2490			0	91,500		91,500
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
<ol> <li>Deduct - Early Retirement or other pension required by state law and include above</li> </ol>	obligations			0			0
8. Totals		0	0	0	576,000	0	576,000
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2018 (Actual)	FY2019						Enter Actual Data!

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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 No Monetary Remunerations Distributed

## **REFERENCE PAGE**

#### **Reference Description**

- 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).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

### <sup>4</sup> Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

<sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items						
Out-of-balance conditions are accompanied by an error n	-					
Errors must be corrected before the budget is finalized and submitted to ISBE.						
Budget Item References	Message					
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.					
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.	ACCRUAL					
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).					
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must	ОК					
have a number or zero. Do not leave blank.)						
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 60, & 80 - Acct 8140 - Cells C53:H53, J53).	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	ОК					
(Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	ОК					
Cells C73:D76).	d A second be second as					
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fun	<i>"</i>					
Educational (Fund 10 - Cell C3)	ОК					
Operations & Maintenance (Fund 20 - Cell D3)	OK					
Debt Service (Fund 30 - Cell E3)	Check Error					
Transportation (Fund 40 - Cell F3)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK					
Capital Projects (Fund 60 - Cell H3)	OK					
Working Cash (Fund 70 - Cell I3)	OK					
Tort (Fund 80 - Cell J3)	OK					
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК					
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), ca	-					
Educational (Fund 10 - Cell C21)	OK					
Operations & Maintenance (Fund 20 - Cell D21)	OK					
Debt Service (Fund 30 - Cell E21)	OK					
Transportation (Fund 40 - F21)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК					
Capital Projects (Fund 60 - H21)	ОК					
Working Cash (Fund 70 - Cell I21)	ОК					
Tort (Fund 80 - Cell J21)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК					
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	ashSum 4).					
Interfund Loans Payable <b>(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)</b> must equal Interfund Loans Receivable <b>(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)</b> .	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