#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

#### **Accounting Basis:**

X Cash Accrual

### SCHOOL DISTRICT BUDGET FORM \* July 1, 2019 - June 30, 2020

Unbalance	ed bu	dget,	however	a deficit
reduction	plan	is not	required	at this
time				

06/22/20	
(MM/DD/YY)	
Pecatonica CUSD 321	
04-101-3210-26	***************************************
	(MM/DD/YY) Pecatonica CUSD 321

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Pecato	nica CUSD 321	, County of	Winnebago
State of Illinois, fo	or the Fiscal Year beginning	July 1, 2019	and ending	June 30, 2020
WHEREAS to	he Board of Education of		Pecatonica CUSD 321	
County of	winnepago ,	State of Illinois, caused to be pr	epared in tentative form a	budget, and the Secretary
of this Board has i	made the same conveniently av	ailable to public inspection for at lea		
	EAS a public hearing was held as		22nd day of	June , 20 20
notice of said hea	ring was given at least thirty da	ys prior thereto as required by law, o	and all other legal requirem	nents have been complied with;
NOW, THERE	EFORE, Be it resolved by the Boa	rd of Education of said district as fol	lows:	
Section 1: Th	at the fiscal year of this school o	district be and the same hereby is fix	ed and declared to be	
eginning	July 1, 2019	and ending June 30, 2	020	
The budget sh	nall be approved and signed belo	ADOPTION OF BUE		20 -1
The budget sh	nall be approved and signed belo	ADOPTION OF BUE ow by members of the School Board.  20 by a roll call vote of		22nd d Nays, to wi
	Turne	by by members of the School Board.  20 by a roll call vote of	Adopted this Yeas, an	d Nays, to wi
	June , 20	by by members of the School Board.  20 by a roll call vote of	Adopted this	d Nays, to wi
	June , 20	by by members of the School Board.  20 by a roll call vote of	Adopted this Yeas, an	d Nays, to wi
	June , 20	by by members of the School Board.  20 by a roll call vote of	Adopted this Yeas, an	d Nays, to wi
	June , 20	by by members of the School Board.  20 by a roll call vote of  OTING YEA:  Yell  Lively  1. A	** MEMBERS VOT	d Nays, to wi
	June , 20	by by members of the School Board.  20 by a roll call vote of  OTING YEA:  Yell  Lively  1. A	** MEMBERS VOT	d Nays, to wi

- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (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): https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures, we do not accept PDF copies.

A	В	С	D	E	F	G	Н	ı	J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		5,640,353	722,212	307,105	793,610	725,898	0	802,598	17,983	73,443	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	5,009,814	831,498	1,626,078	361,166	379,201	0	47,873	10,875	85,287	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0	1	0	0					
7 STATE SOURCES	3000	2,986,738	0	0	296,504	0	0	0	0	Comment of the Commen	
8 FEDERAL SOURCES	4000	459,513	0	0	0	0	0	0	0		
9 Total Direct Receipts/Revenues <sup>8</sup>		8,456,065	831,498	1,626,078	657,670	379,201	0	47,873	10,875	85,287	
Receipts/Revenues for "On Behalf" Payments 2	3998	534,618									
Total Receipts/Revenues		8,990,683	831,498	1,626,078	657,670	379,201	0	47,873	10,875	85,287	
DISBURSEMENTS/EXPENDITURES									4 100		
13 INSTRUCTION	1000	5,421,850				143.020		1			
14 SUPPORT SERVICES	2000	2,890,964	934,500		622,057	223,650	0	harvan	10,875	0	
15 COMMUNITY SERVICES	3000	0	0		0				and the second s		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	606,432	0	0	0	0	0		. 0	0	
17 DEBT SERVICES	5000	0	0	1,620,000	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures 9		8,919,246	934,500	1,620,000	622,057	366,670	0		10,875	0	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	534,618	0	0	0	. 0	0	F	0	0	
21 Total Disbursements/Expenditures		9,453,864	934,500	1,620,000	622,057	366,670	0	No con the control of	10,875	0	
Excess of Direct Receipts/Revenues Over (Under) Direct											
22 Disbursements/Expenditures	1	(463,181)	(103,002)	6,078	35,613	12,531	0	47,873	0	85,287	
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)			1								
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7110				The control of the co			-			
Transfer of Working Cash Fund Interest	7120							-			
29 Transfer Among Funds	7130		**************************************								
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
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 Debt Service Fund	7170		The second secon	0				No.			
34 SALE OF BONDS (7200)	,										
Principal on Bonds Sold <sup>4</sup>	7210	į									
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230					-				-	
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0		100					
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund	7800			0			Ō				
	7900			Charles The Associated Confession		1	0				
44 ISBE Loan Proceeds	/300										
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7990			Andread to the Parish and the Parish of the							

1	A			D	E	F	G	Н				1 1
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	C (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	
	THER USES OF FUNDS (8000)											
	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110	100						0			
51	Transfer of Working Cash Fund Interest	8120	-						0			
52	Transfer Among Funds	8130						MALLOW TO STREET STREET				
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160		Company and a second								
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund								-			
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420							-			
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440							***			
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530						-				
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630 8640		Anna de la companya d								
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	To the second part of the second second									1	
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810									77	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										×
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		1								
79	Total Other Uses of Funds 9	-	0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0				-			THE OR SECTION AND ADDRESS OF THE OWNER, AND		
	STIMATED ENDING FUND BALANCE June 30, 2020			0	0	0	The state of the s	0	0	0	0	
82	STIMATED ENDING FUND BALANCE JUNE 30, 2020	The second of the second	5,177,172	619,210	313,183	829,223	738,429	0	850,471	17,983	158,730	
83				SUM	MARY OF EXPENDIT	URES (by Major Ob	oject)					
84	Description	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	Total By Object
85							Security					
86	bject Name	100		adec.					4			
87	Salaries	100	5,637,914	365,000		285,000		0	-	0	0	6,287,914
88	Employee Benefits	200	1,393,450	100,000	June 1	8,000	366,670	0		0	0	1,868,120
89	Purchased Services	300	607,482	171,500	0	278,057		0		10,875	0	1,067,914
90	Supplies & Materials	400	703,100	277,000		51,000		0		0	0	1,031,100
91	Capital Outlay	500	119,000	21,000		0	CONTRACTOR OF THE STATE OF THE	0		0	0	140,000
92	Other Objects	600	458,300	- 0	1,620,000	0		0		0	0	2,078,300
93	Non-Capitalized Equipment	700	0	0		0	-	0		0	0	0
94	Termination Benefits	800	0	0		0	A THE THE PROPERTY OF THE PARTY					0
	Total Expenditures		8,919,246	934,500	1,620,000	622,057	366,670	0		10,875	0	12,473,348

. A	В	С	D	E	F	G	Н	1	J	K
1		(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 BEGINNING CASH BALANCE ON HAND July 1, 2019 7		5,755,595	725,129	307,105	794,597	729,950	0	802,598	17,983	73,443
4 Total Direct Receipts & Other Sources 8		8,456,065	831,498	1,626,078	657,670	379,201	. 0	47,873	10,875	85,287
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		and the second	4.0						
9 Other Current Assets	199			an and an and an						
10 Total Other Receipts		0	0	0	0	0	0	0	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		8,456,065	831,498	1,626,078	657,670	379,201	0	47,873	10,875	85,287
12 Total Amount Available		14,211,660	1,556,627	1,933,183	1,452,267	1,109,151	0	850,471	28,858	158,730
13 Total Direct Disbursements & Other Uses 9		8,919,246	934,500	1,620,000	622,057	366,670	0	0	10,875	0
14 OTHER DISBURSEMENTS										
15 Interfund Loans Receivable (Loans to Other Funds) 10	141		<u> </u>							
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
Total Direct Disbursements, Other Uses, & Other Disbursements		8,919,246	934,500	1,620,000	622,057	366,670	0	0	10,875	0
21 ENDING CASH BALANCE ON HAND June 30, 2020 7		5,292,414	622,127	313,183	830,210	742,481	0	850,471	17,983	158,730

	A	В	· C	D	E	F	G	Н		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				,
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							Contract the Contract to the Section S		Property and the second
5	Designated Purposes Levies 11 (1110-1120)	- 1	4,020,240	715,498	1,620,078	351,166	179,446		37,873	10,875	85,287
6	Leasing Purposes Levy 12	1130	1,020,210	713,130	2,020,070	332,100	175,440		37,073	10,075	03,207
7	Special Education Purposes Levy	1140	35,774								
8	FICA and Medicare Only Levies	1150	33,774	· · · · · · · · · · · · · · · · · · ·			164,755				
9	Area Vocational Construction Purposes Levy	1160			100 Mg		104,755	*************************			
10	Summer School Purposes Levy	1170	-								
11	Other Tax Levies (Describe & Itemize)	1190					1				
12	Total Ad Valorem Taxes Levied by District		4,056,014	715,498	1,620,078	351,166	344,201	0	37,873	10,875	85,287
13	PAYMENTS IN LIEU OF TAXES	1200								A STATE OF THE PARTY OF T	The second section of the second seco
14	Mobile Home Privilege Tax	1210					-				}
15	Payments from Local Housing Authority	1220						nacionale Properties companies de la companie de la			
16		The second secon	300.000				35.000				
17	Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize)	1230	300,000				25,000				
18	Total Payments in Lieu of Taxes	1 1290	300,000	0	0	0	25,000	0	0	0	0
	The state of the s		300,000		U de la constitución de la const		23,000				
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311			the second				No.		
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313			4				Appropriate to the second		
23	Regular Tuition from Other Sources (Out of State)	1314							41.4		
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,000						A Comment		
25	Summer School Tuition from Other Districts (In State)	1322							approximate the second		
26	Summer School Tuition from Other Sources (In State)	1323			· · · · · · · · · · · · · · · · · · ·				and the same of th		
27	Summer School Tuition from Other Sources (Out of State)	1324							TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN		
28	CTE Tuition from Pupils or Parents (In State)	1331							and a second		
29	CTE Tuition from Other Districts (In State)	1332			The state of the s						
30	CTE Tuition from Other Sources (In State)	1333	AND THE RESERVE OF THE PROPERTY OF THE PROPERT								
31	CTE Tuition from Other Sources (Out of State)	1334	-						The state of the s		
32	Special Education Tuition from Pupils or Parents (In State)	1341							a service and a		
33	Special Education Tuition from Other Districts (In State)	1342							and the same of th		
34	Special Education Tuition from Other Sources (In State)	1343					and test season				
35	Special Education Tuition from Other Sources (Out of State)	1344							1		
36	Adult Tuition from Pupils or Parents (In State)	1351							and the state of t		
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39 40	Adult Tuition from Other Sources (Out of State)  Total Tuition	1354	2,000						Arrange Arrang		
			2,000								engare ye
41	TRANSPORTATION FEES	1400									
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									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					4		The second		
46	Regular Transportation Fees from Other Sources (Out of State)	1416				THE PARTY OF THE P	_		The second secon		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					-				
48	Summer School Transportation Fees from Other Districts (In State)	1422					-				
49	Summer School Transportation Fees from Other Sources (In State)	1423					-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					- 19 4				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				Mariana Marian	-				
52	CTE Transportation Fees from Other Districts (In State)	1432									
53 54	CTE Transportation Fees from Other Sources (In State)	1433					-				
55	CTE Transportation Fees from Other Sources (Out of State)  Special Education Transportation Fees from Pupils or Parents (In State)	1434									
56	Special Education Transportation Fees from Other Districts (In State)	1441									
1 00	special codeation transportation rees from other districts (in state)	1442	the state of the s				A Committee of the Comm				

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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	Description: Enter Whole Numbers Only	#	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	waintenance			Security				Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443		de de la constante de la const		The second section of the second second second second					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				The second of th					acceptance
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									- Angelerate
62	Adult Transportation Fees from Other Sources (Out of State)	1454									1
63	Total Transportation Fees					0					egypaco
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	130,000	15,000	6,000	10,000	10,000		10,000		
66	Gain or Loss on Sale of Investments	1520	i								
67	Total Earnings on Investments		130,000	15,000	6,000	10,000	10,000	0	10,000		0 0
68	FOOD SERVICE	1600	and the second s		And the second s						1
69		1611	162,000				part of the second		The second secon		The state of the s
70		1612	and the second of more than to the forest the contract of the second								and the second
71	Sales to Pupils - A la Carte	1613	12,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	Manager & a separation of the control of the contro				diameter of the second				
74		1690									
75	Total Food Service	1 2753	174,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77		1711	26,800								
78		1719									
79	Fees	1720	36,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		62,800	0							
83	TEXTBOOK INCOME	1800							The second secon		
84		1811	85,000						- continue		
85		1812	and the same of th								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88		1821									
89		1822									
90	Sales - Adult/Continuing Education Textbooks	1823							The state of the s		
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93			85,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		1,000			1				
96		1920					ļ				
97		1930					J				
98		1940			en en l'application de l'application de la proposition de la proposition de la proposition de la proposition de						
99		1950	and the state of t		Autority and the common and any action of the common defects the common deserved.		-				
10		1960						Annual Control of the	1		
10		1970				0	0	0	0		0 0
10:		1980	0	0	0	0	0	0	0		0
10		1983					+	-			
10		1991					+	1			

	A	В	С	D	E	F	G	Н			K
1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (20)	
		Anat			Debt Service				(70)	(80)	(90)
	Description, Seton Whole Numbers Only	Acct	Educational	Operations &	Dept Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	0	1000					Security				
106 107	Other Local Fees (Describe & Itemize)	1993	200.000	100.000							ļ.,
	Other Local Revenues (Describe & Itemize)	1999	200,000	100,000	0						
108	Total Other Revenue from Local Sources		200,000	101,000	0	0	MARKET CONTRACTOR CONT	0	0	0	THE RESERVE OF THE PARTY OF THE
109	Total Receipts/Revenues from Local Sources	1000	5,009,814	831,498	1,626,078	361,166	379,201	0	47,873	10,875	85,287
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	Market Barrier County Control of the Control of the Control	macronicación contratación hace integration acconocidant.							
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)						-	A THE RESIDENCE OF THE PROPERTY OF THE PARTY			
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,906,738				†		-		1
118	Reorganization Incentives (Accounts 3005-3021)	3005	2,300,738				\		-		<del> </del>
119		3030					1			A	
110		3099					1		and the second		1
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3033									
121	Total Unrestricted Grants-In-Aid		2,906,738	0	0	0	0	0	-	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)								- of the said		The first control of a second control of the contro
	SPECIAL EDUCATION		1								
124	A TO STORY OF THE PROPERTY OF	3100	34 000								and the same of th
124	Special Education - Private Facility Tuition	3100	34,000						a trice in		The state of the s
125	Special Education - Funding for Children Requiring Sp Ed Services	3105					4		and the second s		a and a second
126	Special Education - Personnel	3110							and section		in weapons of
127	Special Education - Orphanage - Individual	3120					-		777.000		
128	Special Education - Orphanage - Summer Individual	3130	21,000			North Color (And the Cartes) and Alberta (And the Cartes)	and the same of th		and the same of th		September 1
129	Special Education - Summer School	3145					-		aread) is		The state of the s
130	Special Education - Other (Describe & Itemize)	3199							The state of the s		The state of the s
131	Total Special Education		55,000	0		0			No.		
	CAREER AND TECHNICAL EDUCATION (CTE)								and the state of t		
133	CTE - Technical Education - Tech Prep	3200	1								7
134	CTE - Secondary Program Improvement (CTEI)	3220	5,000						and the state of t		
135	CTE - WECEP	3225									at A house
136	CTE - Agriculture Education	3235	20,000						- Areas		Total Base
137	CTE - Instructor Practicum	3240							and the second s		
138	CTE - Student Organizations	3270							Con through		100
139	CTE - Other (Describe & Itemize)	3299									Comment
140	Total Career and Technical Education		25,000	0			0				
141	BILINGUAL EDUCATION	The state of the s									
142	Bilingual Education - Downstate - TPI and TBE	3305							The state of the s		Value of the second
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									to specificat.
144	Total Bilingual Education	1 3310	0				0		appear to proper		To the state of th
145	State Free Lunch & Breakfast	3360					Control of the Contro		-		
146		- manhanana mana		The state of the s			The same and the s				No.
		3365		***							The state of the s
147	Driver Education	3370									-
148		3410									
149	A CONTROL OF THE PROPERTY OF T	3499				and the second s	And the second s	The control of the co	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
150	TRANSPORTATION	1									-
151	Transportation - Regular and Vocational	3500				174,823					eterito.
152	Transportation - Special Education	3510				121,681					1
153	Transportation - Other (Describe & Itemize)	3599					7				Projection of the Projection o
154	Total Transportation		0	- 0		296,504	0				g contain
	Learning Improvement - Change Grants	The second secon	The state of the s	A STATE OF THE PARTY OF THE PAR		Market and the second of the s	The production of the control of the				3

Α	В	C	D T	E	F	G	н	1 1		ΙK
.,	-				(40)			(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Scientific Literacy	3660							1		
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705							the state of the s		
Chicago General Education Block Grant	3766				Management Committee and Commi	A CONTRACTOR OF THE PROPERTY O		- Appropriate to the second of		į
Chicago Educational Services Block Grant	3767	1				The second secon		and the state of t		A STATE OF THE STA
School Safety & Educational Improvement Block Grant	3775				The control of the co	Control of the Contro				
Technology - Technology for Success	3780	a control for the second of th				The state of the s	The first of a property of the second	Q. Para		
State Charter Schools	3815		A last first to the state of th							
Extended Learning Opportunities - Summer Bridges	3825							9		
Infrastructure Improvements - Planning/Construction	3920		Nago timen manara naki ya hindi arena hino ngapa akaraw piteria kawansa				The second secon			The state of the s
School Infrastructure - Maintenance Projects	3925						Philosophy of Control of the Control	and the same of th		-
The second secon	3999									or a first feet of the feet and the control of the
The state of the s		80.000	0	0	296.504	0	- 0	0		0 0
	3000	Contract and the second	0	and the second of the second o	Annual Control of the	A CONTRACTOR OF THE PARTY OF TH	The second of th	Property of the Control of the Contr	The same of the sa	0 0
				WITH COMMENT OF STREET, THE ST						
	/4001									
	(4001-									
	4001			Appendix of a constraint of the constraint of th	1					
	employed as recognition									
	1									4
		0	0	0	0	0	0	0		0 0
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										Sign and the sign
										nga sa ana
	to be a state to sent our sent of the sent of									a spiror a r
	Acres has been been successful filled		Annual Control of Change and Change of Change Street Stree							
	4090					5		Approx		
		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		The second secon	Autority State Control of Control		And the State of the Control of the		Let a the second			And the second of the control of the
GOVT. THRU THE STATE (4100-4999)										Service Code
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
	4107									1
	4199									
		0	0		0	0				
					0.00					and the second s
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	4200		1		St. Company					5
The state of the s		100,000	-			Anne per Males announced and the designment of the Males and the Lab of Control of the				
			The state of the s		1					
			***************************************		4					
The state of the s										
	4299									
Total Food Service		100,000				0				N Torontonia
					1	The control of the co				4
TiTLE I Title I - Low Income	4300	82,612								North World
	Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. (The Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Title V - Flexibility and Accountability Title V - SEA Projects Title V - Flexibility and Accountability Title V - SEA Projects Title V - Flexibility and Accountability Title V - Sea Projects Title V - Flexibility and Accountability Title V - Sea Projects Title V - Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Title V - Other (Describe & Itemize)  Food Service - Other (Describe & Itemize)	Description: Enter Whole Numbers Only  Scientific Literacy  3660 Truant Alternative/Optional Education 3695 Early Childhood - Block Grant 3705 Chicago General Education Block Grant 3706 Chicago Educational Services Block Grant 3706 School Safety & Educational Improvement Block Grant 3775 Technology - Technology for Success 3780 State Charter Schools Extended Learning Opportunities - Summer Bridges 3815 Extended Learning Opportunities - Summer Bridges 3825 Infrastructure Improvements - Planning/Construction 3920 School Infrastructure - Maintenance Projects 3925 Other Restricted Revenue from State Sources (Describe & Itemize) 3999 Total Restricted Grants-In-Aid Total Resceipts/Revenues from State Sources 3000 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - Flexibility and Accountability Title V - SEA Projects From Frojects Frojects From Frojects From Frojects From Frojects From Frojects Fr	Description: Enter Whole Numbers Only    Content   Conte	Cap	Description: Enter Whole Numbers Only	Company	Column	California   Cal	C    (20)   (2	Maintenance   Marc   Maintenance   Mainten

	A	В	С	D	E	F	G	Н	I	J	K
1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	340									-
202	Title I - Other (Describe & Itemize) 4	1399									
203	Total Title I		82,612	0		0	0				
204	TITLE IV		and the second								
205	Title IV - Student Support & Academic Enrichment Grant 4	1400									
206	Title IV - 21st Century 4	421									
207	Title IV - Other (Describe & Itemize) 4	1499	1			1					
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210		1600		Contract to the second			1				
211		1605					and that that it is present or the participation of the control of				
212		1620	183,725				1				
213	The second secon	1625	203,723						The state of the s		
214	The state of the s	1630					1				
215	THE RESERVE THE PARTY OF THE PA	1699								T We of the second seco	
216	Total Federal Special Education		183,725	0		0	0				
	CTE - PERKINS	- Anna									
218		1770							of the state of th		
219		1799	-								
220	Total CTE - Perkins	+/33	0	0		Topologia de la companya de la compa	0				
221		1010	0 ;			Charles of the Control of the Contro			Y .		
221		1810				-					
222		1850				-					
223		1851				-	.}				
224 225	The state of the s	1852								}	
225	The second secon	4853 4854				-		 	-		
227		4854 4855		The second secon	annual transportation of the contract of the c	The second secon				The contract and the contract of the contract	
226 227 228		4856				<del> </del>	<del> </del>				
229	The same of the sa	4857					ļ		1		
230	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	4860									-
231		4861			and and a state of the second and a second and	THE PROPERTY CONTRACTOR CONTRACTOR STATES AND ADDRESS OF THE PROPERTY CONTRACTOR OF THE PROPERTY CONTR					to provide the control of the contro
232		4862			**************************************		-	page of the second state of the second secon			
233		4863					*************************				
234		4864						And the second s		}	
235 236	Impact Aid Competitive Grants 4	4865	1		The second secon					-	
236	\$1.50 MILES AND	4866		1							1
237 238 239	Qualified School Construction Bond Credits 4	4867									
238	Build America Bond Tax Credits 4	4868					1				
239	Build America Bond Interest Reimbursement 4	4869									
240	ARRA - General State Aid - Other Government Services Stabilization 4	4870					}				
241		4871									
242		4872									
243	THE RESIDENCE OF THE PROPERTY	4873									
244		4874				-	į.				
245		4875		-		1					
246		4876				-	-			-	
247		4877				1		The second secon			
248		4878					-				
249	The state of the s	4879		1	an and account of a some constitution of a state of		-		-		
250		4880				-	1		-		
251	Total Stimulus Programs .		0	0	0	0	0	0			0

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	ice to the Top Program	4901									
	ace to the Top - Preschool Expansion Grant	4902		The second secon							1
254 ті	tle III - Instruction for English Learners & Immigrant Students	4905							-		
	tle III - English Language Acquistion	4909									
	cKinney Education for Homeless Children	4920									
	tle II - Eisenhower - Professional Development Formula	4930									-
	tle II - Teacher Quality	4932	18,176								1
	ederal Charter Schools	4960									
	ate Assessment Grants	4981									
	rant for State Assessments and Related Activities	4982				And the contract of the contra					
	ledicaid Matching Funds - Administrative Outreach	4991	17,000								1
263 N	ledicaid Matching Funds - Fee-For-Service Program	4992	58,000								
004	ther Restricted Grants Received from Federal Government through State (Describe Itemize)	4999						a kollar avuranda i i in alamanta fi i ilaan in nati nati kunta sunta sunta sa nati			Managha a conse agung contra antiquiga con Pagapha saturação com consequênt 1 cas
265 266	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	The state of the s	459,513	0	0	0	0	0			0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	459,513	0	0	0	0	0	0		0
267	TOTAL DIRECT RECEIPTS/REVENUES		8,456,065	831,498	1,626,078	657,670	379,201	0	47,873	10,875	85,287

	A	В	С	D	E	F	G	H		J	K
Description 2	n: 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
	EDUCATIONAL FUND (ED)										
4 INSTRUCTION (ED)		1000									
5 Regular Programs		1100	2,773,000	864,500	38,500	60,500	2,000	3,000	0	0	2 741 500
Tuition Payment to Charter Sch	anale	1100	2,773,000	864,500	38,500	60,500	2,000	3,000	U	U	3,741,500
7 Pre-K Programs	10015	1115		<del> </del>	<del></del>						0
8 Special Education Programs (Fi	unctions 1200 - 1220)	1200	938,000	170,500	11,700	4,500					1,124,700
9 Special Education Programs Pro	And the second control of the second control	1225	330,000	1,0,500	11,700	1,300					0
10 Remedial and Supplemental Pr	Market 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	1250	60,700	8,300	25,000	20,000					114,000
11 Remedial and Supplemental Pr		1275									0
Adult/Continuing Education Pr	ograms	1300									0
CTE Programs		1400	129,800	23,000	500	5,000					158,300
14 Interscholastic Programs		1500	178,100	15,100	50,000	20,500	2,000	8,000			273,700
15 Summer School Programs		1600	8,650	1,000							9,650
16 Gifted Programs		1650									0
17 Driver's Education Programs		1700		\							0
18 Bilingual Programs		1800									0
Truant Alternative & Optional		1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuitio Regular K-12 Programs Private		1910								-	0
21 Regular K-12 Programs Private 22 Special Education Programs K-		1912									0
23 Special Education Programs Pr		1913								-	0
24 Remedial/Supplemental Programs Pr		1914								-	0
25 Remedial/Supplemental Progra		1915									0
26 Adult/Continuing Education Pr		1916									0
27 CTE Programs Private Tuition	ogranis i nvate ration	1917									0
28 Interscholastic Programs Priva	te Tuition	1918								To the state of th	0
29 Summer School Programs Priv		1919									0
Gifted Programs Private Tuitio	n	1920					and the state of t		- Parameter - Para		0
31 Bilingual Programs Private Tuit	tion	1921									0
Truants Alternative/Opt Ed Pro	ograms Private Tuition	1922									0
33 Total Instruction 14		1000	4,088,250	1,082,400	125,700	110,500	4,000	11,000	0	0	5,421,850
34 SUPPORT SERVICES (ED)		2000									
35 Support Services - Pupil		2100									
36 Attendance & Social Work Serv	Wisco	2110	71,890	22,000	1,000	500	1		1		95,390
37 Guidance Services	vices	2120	145,000		4,100	500		500			182,100
38 Health Services		2130	62,000	The Property of the State of th	300	3,800		300			81,100
39 Psychological Services		2140	68,624	the contract of the contract o	3,000	1,000				at the strategic further constitution and the second	94,124
40 Speech Pathology & Audiology	Services	2150	70,050	and the state of t	250	500					86,000
41 Other Support Services - Pupils		2190	70,030	13,200	250						0
42 Total Support Services - Pu		2100	417,564	105,700	8,650	6,300	0	500	0	0	538,714
Could be applicable to the state of the stat	AND	2200		AND THE RESIDENCE OF THE PARTY	The same of the sa	The second secon	Annual Control of the Section of the Sec	A Character Committee Comm	And the same of th	CONTRACTOR STANDARD CONTRACTOR STANDARD CONTRACTOR CONT	A CONTRACT OF THE PROPERTY OF
			00.000	24.050	21 200	00.400	1	7	r		245,350
44 Improvement of Instruction Set 45 Educational Media Services	ervices	2210	98,800 47,500	THE ACTION OF THE PARTY OF THE	21,200 200	90,400 7,400		5,800			67,400
46 Assessment & Testing		2230	47,300	8,300	200	7,400		3,800			07,400
47 Total Support Services - Ins	tructional Staff	2200	146,300	41,450	21,400	97,800	0	5,800	0	. 0	312,750
Control of the second	CONTRACTOR	The second secon	140,500	11,130	21,100	37,000		3,000	1		312,730
48 Support Services - Genera	Administration	2300		10000	100.500	100.000	7 70 000		1		640.000
Board of Education Services  Executive Administration Services		2310	144,800	THE RESERVE OF STREET ASSESSMENT OF THE PARTY OF THE PART	182,500	192,000	70,000	5,000	Accession and the state of the		610,300
	The National Association in the Contraction of the	2320 2330	204,000	32,000	21,500	17,000	14,000	10,000			298,500
51 Special Area Administration Se	EI VICE3	2360 -		1							
52 Tort Immunity Services		2370		-	a party party			7			0
53 Total Support Services - Ge	neral Administration	2300	348,800	48,000	204,000	209,000	84,000	15,000	0	0	908,800
54 Support Services - School	man of the soft and the sound of the sound of the soft and the sound of the sound o	2400		age bake ten son wer in sometindere hander te needstad 50° tottingen in it out to in the first of the someting Ethnic sets of need in the first or administration and the someting an open in the sound that where the solution	entra de la companya	A Matheway Consider the Consideration of the Consid	Control of the Contro			The second secon	and the street comments of the street of the
55 Office of the Principal Services		2410	433,000	98,900	5,500	14,000	31,000	2,000	1		584,400
JULY OTHER OF THE PHINCIPAL SERVICES		ALTERNATION OF THE PROPERTY OF THE PARTY OF	433,000	36,300	3,300	14,000	31,000	2,000			50-1,-100
56 Other Support Services - School	ol Administration (Describe & Itemize)	2490							1	1	

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
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								and the second s	
59 Direction of Business Support Services	2510		The second secon					1	1	0
60 Fiscal Services	2520	44,000	16,000	10,500	500					71,000
61 Operation & Maintenance of Plant Services	2540			39,000	125,000	Million hading yen nashka a cyandan ya kwamaya anyanya ya kananin		1		164,000
62 Pupil Transportation Services	2550	15,000					America Commission and Control of the Control of th			15,000
63 Food Services	2560	145,000	1,000	8,300	140,000	#1.46.00#1.00#1.00#1.00#1.00#1.00#1.00#1.00#	2,000			296,300
64 Internal Services	2570								THE RESIDENCE OF THE PARTY OF T	(
65 Total Support Services - Business	2500	204,000	17,000	57,800	265,500	0	2,000	0	0	546,300
66 Support Services - Central	2600							Management of the control of the con	Medican Laboratoria de la companya d	Committee of the commit
67 Direction of Central Support Services	2610		T					1		0
68 Planning, Research, Development & Evaluation Services	2620									0
69 Information Services	2630		<del> </del>					-		0
70 Staff Services	2640		<del> </del>							
71 Data Processing Services	2660		<del> </del>							
72 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
	and the second s	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE								
73 Other Support Services (Describe & Itemize)	2900	1.540.554	211.050	207.250	502.500	115 000	25 200			2 200 20
74 Total Support Services	2000	1,549,664	311,050	297,350	592,600	115,000	25,300	0	0	2,890,964
75 COMMUNITY SERVICES (ED)	3000								1	C
76 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77 Payments to Other Dist & Govt Units (In-State)	4100		<del>, , , , , , , , , , , , , , , , , , , </del>					and the state of t		
78 Payments for Regular Programs	4110						1,000		-	1,000
79 Payments for Special Education Programs	4120			184,432			330,000		1	514,432
80 Payments for Adult/Continuing Education Programs	4130		1							(
81 Payments for CTE Programs	4140						85,000			85,000
82 Payments for Community College Programs	4170		-				6,000			6,000
Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							(
84 Total Payments to Other Dist & Govt Units (In-State)	4100			184,432			422,000			606,432
85 Payments for Regular Programs - Tuition	4210									(
86 Payments for Special Education Programs - Tuition	4220									(
87 Payments for Adult/Continuing Education Programs - Tuition	4230									(
88 Payments for CTE Programs - Tuition	4240							-		
89 Payments for Community College Programs - Tuition	4270									
90 Payments for Other Programs - Tuition	4280						ļ			(
91 Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			
92 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						And the second of the second o	ori,		
93 Payments for Regular Programs - Transfers	4310									MAN TO THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE
94 Payments for Special Education Programs - Transfers	4320									
95 Payments for Adult/Continuing Ed Programs - Transfers	4330									
96 Payments for CTE Programs - Transfers	4340									
97 Payments for Community College Program - Transfers	4370									
98 Payments for Other Programs - Transfers	4380		-							
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 100 Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			
	4300		-	Total Control of the			U CONTRACTOR OF THE CONTRACTOR		the second	
101 Payments to Other Dist & Govt Units (Out of State)	4400		-	104.422			422.000			606.42
Total Payments to Other Dist & Govt Units	4000		1	184,432			422,000			606,43
103 DEBT SERVICE (ED)	5000									
104 Debt Service - Interest on Short-Term Debt	5100									
105 Tax Anticipation Warrants	5110									(
106 Tax Anticipation Notes	5120									
107 Corporate Personal Property Repl Tax Anticipated Notes	5130									and the state of t
108 State Aid Anticipation Certificates	5140						No. 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12			
Other Interest on Short-Term Debt (Describe & Itemize)	5150								and the state of t	
Total Debt Service - Interest on Short-Term Debt	5100		and the second				0	=		
111 Debt Service - Interest on Long-Term Debt	5200								The state of the s	
112 Total Debt Service	5000						0			

A	В	С	D	E	F	G	Н	1	J	K
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
13 PROVISION FOR CONTINGENCIES (ED)	6000			1					-	0
14 Total Direct Disbursements/Expenditures		5,637,914	1,393,450	607,482	703,100	119,000	458,300	0	0	8,919,246
15 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			1	1						(463,181
The second secon				212						
17 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
18 SUPPORT SERVICES (O&M)	2000		تونستان المستحدد الم					,		
19 Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190		<u> </u>							0
21 Support Services - Business	2500		<del> </del>							
Direction of Business Support Services	2510			1						0
Facilities Acquisition & Construction Services     Operation & Maintenance of Plant Services	2530 2540	365,000	100,000	171,500	277,000	21,000				934,500
25 Pupil Transportation Services	2550	303,000	100,000	171,300	277,000	21,000	No. and concerns a country of the contract of			234,300
26 Food Services	2560		1							0
27 Total Support Services - Business	2500	365,000	100,000	171,500	277,000	21,000	- 0	0	0	934,500
28 Other Support Services (Describe & Itemize)	2900	The second secon		The second secon	The second secon					C
29 Total Support Services	2000	365,000	100,000	171,500	277,000	21,000	0	0	0	934,500
30 COMMUNITY SERVICES (O&M)	3000									C
31 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
32 Payments to Other Dist & Govt Units (In-State)	4100									
	4110							-	<u> </u>	0
Payments for Regular Programs   Payments for Special Education Programs	4110								-	
35 Payments for CTE Program	4140		-	A CONTRACTOR OF THE PARTY OF TH					-	(
36 Other Payments to In-State Govt Units (Describe & Itemize)	4190		- Control of the Cont	Andread on a property of the second of the s						
37 Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0			
The state of the s	CONTRACTOR OF THE PROPERTY OF								1-	
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0		-	
DEBT SERVICE (O&M)	5000		The same of the sa							
Debt Service - Interest on Short-Term Debt	5100								-	
Tax Anticipation Warrants	5110		and the same of th	1					_	
Tax Anticipation Notes	5120		-	4				4	and the same of th	
Corporate Personal Prop Repl Tax Anticipated Notes	5130		To Continue to the Continue to					4		(
State Aid Anticipation Certificates	5140							-	-	
46  Other Interest on Short-Term Debt (Describe & Itemize)     47  Total Debt Service - Interest on Short-Term Debt	5150						0	-	-	
THE RESIDENCE OF THE PROPERTY	5100								=	
Debt Service - Interest on Long-Term Debt	5200						0	=	3	
Total Debt Service	5000						U	one.	=	
PROVISION FOR CONTINGENCIES (O&M)	6000									024.500
Total Direct Disbursements/Expenditures		365,000	100,000	171,500	277,000	21,000	0	0	0	934,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	ires					1		-		(103,002
100										
154 30 - DEBT SERVICE FUND (DS)										
155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
157 Payments for Regular Programs	4110						The second secon			(
Payments for Special Education Programs	4120						and the same of th			(
Other Payments to In-State Govt Units (Describe & Itemize)	4190							-		(
Total Payments to Other Dist & Govt Units (In-State)	4000		1				0			
61 DEBT SERVICE (DS)	5000									
62 Debt Service - Interest on Short-Term Debt	5100						C			
63 Tax Anticipation Warrants	5110					The second secon				
164 Tax Anticipation Notes	5120					7				

A	В	С	D	E	F	G	Н	I	J	K
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
65 Corporate Personal Prop Repl Tax Anticipation Notes	5130			20.1.000			1	-quipinent	201101113	
66 State Aid Anticipation Certificates	5140		The state of the s				1,258,189			1,258,18
Other Interest on Short-Term Debt (Describe & Itemize)	5150									Activities and the second of t
Total Debt Service - Interest On Short-Term Debt	5100						1,258,189			1,258,18
69 Debt Service - Interest on Long-Term Debt	5200		One of 1995				361,811	100		361,81
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300			A TANK OF PROPERTY.				CAL PROPERTY OF THE PARTY OF TH		
71 Debt Service Other (Describe & Itemize)	5400									1. A. ( ) 1. The second
72 Total Debt Service	5000			0			1,620,000			1,620,00
PROVISION FOR CONTINGENCIES (DS)	6000						And the second s	The state of the s		
74 Total Direct Disbursements/Expenditures			- Comment	0			1,620,000	1		1,620,00
[75] Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							And in the second control of the second cont			6,07
TO TRANSPORTATION FUND (TD)	48 5 8 8 9									ATTENDED TO THE PROPERTY OF TH
177 40 - TRANSPORTATION FUND (TR)	2000									
SUPPORT SERVICES (TR)	2000		,				1			
Support Services - Pupils	2100			1	Annual Control of the					
Other Support Services - Pupils (Describe & Itemize)	2190			10,000					THE PARTY OF THE P	10,0
181 Support Services - Business										
Pupil Transportation Services	2550	285,000	8,000	268,057	51,000					612,0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	285,000	8,000	278,057	51,000	0	0	0	0	622,0
185 COMMUNITY SERVICES (TR)	3000									
186 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									
189 Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
191 Payments for CTE Programs	4140			4			(Marie Control of Cont			
192 Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100		1 27	0			0			
Payments to Other Dist & Govt Units (Out-of-State)	4400			1						
195 (Describe & Itemize) 196 Total Payments to Other Dist & Govt Units	4000		-	0			0			
	5000		l L				L			
	5100		r	a de la companya de l			T T			1
				and the second						
Tax Anticipation Warrants	5110			-		No.				
200 Tax Anticipation Notes 201 Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									
	5130									-
202 State Aid Anticipation Certificates  203 Other Interest on Short-Term Debt (Describe and Itemize)	5140			10.00			1			
203 Other Interest on Short-Term Debt (Describe and Itemize)  Total Debt Service - Interest On Short-Term Debt	5100			(a) (made			0			
The state of the s	And the second second second			The same						-
205 Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5200 5300			apparent						
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	3300		the second							
207 Debt Service - Other (Describe and Itemize)	5400			100						The state of the s
208 Total Debt Service	5000						0			Part of a fire product of the first of the f
209 PROVISION FOR CONTINGENCIES (TR)	6000		Total Service							
210 Total Direct Disbursements/Expenditures		285,000	8,000	278,057	51,000	0	0	0	0	622,0
Z IUI lotal Direct Dispursements/Expenditures										

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1 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
	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		32,800		1					32,800
215 216	Pre-K Programs	1125		14,000							14,000
217	Special Education Programs (Functions 1200-1220)	1200		77,300					and the second s		77,300
218	Special Education Programs Pre-K	1225					9-0 st st st	The state of the s			0
219	Remedial and Supplemental Programs K-12	1250		5,600						Control or State of S	5,600
220	Remedial and Supplemental Programs Pre-K	1275						The state of the s			0
221 222	Adult/Continuing Education Programs	1300		2.150		To the same of the		an application of the state of			2,150
223	CTE Programs	1400		2,150							11,020
223	Interscholastic Programs Summer School Programs	1600		150		A. OFFI	District Control of the Control of t				150
224 225	Gifted Programs	1650		150				775 miles	1		0
226	Driver's Education Programs	1700						A CONTRACTOR			0
227	Bilingual Programs	1800						and the same of th			0
228	Truant Alternative & Optional Programs	1900		The comment of the second of t			1	Canada Cal			0
229	Total Instruction	1000		143,020		***************************************		- Salahari			143,020
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100							COLUMN TO COLUMN TO THE COLUMN		
232	Attendance & Social Work Services	2110		1,000		and a second of the second of					1,000
233 234 235 236	Guidance Services	2120		2,400				-			2,400
234	Health Services	2130		8,200				- Indiana			8,200
235	Psychological Services	2140		900		And the second					900
236	Speech Pathology & Audiology Services	2150		950							950
12371	Other Support Services - Pupils (Describe & Itemize)	2190		12.450						1	12.450
238	Total Support Services - Pupil	2100		13,450							13,450
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,400							1,400
241	Educational Media Services	2220		7,800					A Company		7,800
242	Assessment & Testing	2230		0.200		1		9.1			9,200
243	Total Support Services - Instructional Staff	2200		9,200							9,200
244	Support Services - General Administration	2300				and the state of t			C). We describe	1	
245	Board of Education Services	2310		24,500							24,500
246	Executive Administration Services	2320		10,600					2000		10,600
247	Special Area Administrative Services	2330				į				50 50 50	0
248	Claims Paid from Self Insurance Fund	2361		-		1					0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								7	0
250 251	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2364							and seconds.		0
252	Risk Management and Claims Services Payments	2365							and the same of th		0
253	Judgment and Settlements	2366					1	-	No.		0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
254 255 256	Reciprocal Insurance Payments	2368						100	100000		0
256	Legal Service	2369							Account of the Control of the Contro	W 1 (1) (1) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0
257	Total Support Services - General Administration	2300		35,100						- The state of the	35,100
258	Support Services - School Administration	2400								the white or	
259	Office of the Principal Services	2410		25,100					district the second	Name of State of Stat	25,100
260 261	Other Support Services - School Administration (Describe & Itemize)	2490						* ***	example of	4	0
261	Total Support Services - School Administration	2400		25,100		(CONTRACTOR OF THE CONTRACTOR				April 1975	25,100
262	Support Services - Business	2500								1	
263	Direction of Business Support Services	2510				¥ 40 40 40 10 10 10 10 10 10 10 10 10 10 10 10 10				Property of the Property of th	0
264	Fiscal Services	2520		7,300				e de construire de la c			7,300
265	Facilities Acquisition & Construction Services	2530				California	and add as	2 magazin	and the second s		0
266	Operation & Maintenance of Plant Service	2540		60,000		Name of the last o		Accordance.			60,000
267	Pupil Transportation Services	2550		47,500		and a second		Dr. Repour		2	47,500 26,000
268	Food Services	2560		26,000		7		photos da			26,000
269	Internal Services	2570	1.7			1	. 1	1	. 1	1	0

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 270 Total Support Services - Business	#	ou.u.res		Services	Materials	capital Outlay	Other Objects	Equipment	Benefits	
	2500		140,800							140,800
271 Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620						2			0
<ul> <li>274 Information Services</li> <li>275 Staff Services</li> </ul>	2630 2640									0
276 Data Processing Services	2660				er troops					0
277 Total Support Services - Central	2600		0							0
278 Other Support Services (Describe & Itemize)	2900									0
279 Total Support Services	2000		223,650							223,650
280 COMMUNITY SERVICES (MR/SS)	3000		And particularly contacts to continue companies of a particular and inches to the contact be affected and the contact between the contact and the contact between the contact and the contact							Control of the Contro
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						1	1		3 0
282 Payments for Regular Programs	4110						1			Ţ
283 Payments for Regular Programs  Payments for Special Education Programs	4110		-							0
284 Payments for CTE Programs	4140					\$				0
285 Total Payments to Other Dist & Govt Units	4000		0				welcome.			0
286 DEBT SERVICE (MR/SS)	5000									
287 Debt Service - Interest on Short-Term Debt	5100									
288 Tax Anticipation Warrants	5110									
289 Tax Anticipation Notes	5110							-		0
290 Corporate Personal Prop Repl Tax Anticipation Notes	5130				NAME AND ADDRESS OF THE PARTY O					0
291 State Aid Anticipation Certificates	5140									0
292 Other (Describe & Itemize) 293 Total Debt Service	5150									. 0
293 Total Debt Service	5000						0			0
294 PROVISION FOR CONTINGENCIES (MR/SS)	6000				the state of the s					0
295 Total Direct Disbursements/Expenditures			366,670				0			366,670
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	es									12,531
298 60 - CAPITAL PROJECTS (CP)										
	2000									
299 SUPPORT SERVICES (CP)	2000				1					
300 Support Services - Business								1		
301 Facilities Acquisition & Construction Services	2530							Ļ		0
302 Other Support Services (Describe & Itemize) 303 Total Support Services	2900								and the state of t	0
The second secon	2000		0 0	0	1	0 0	0	0		0
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						7	,		
305 Payments to Other Dist & Govt Units (In-State) 306 Payments to Regular Programs	4100							-		1
	4110		-					-		0
307 Payment for Special Education Programs  308 Payment for CTE Programs	4120 4140						1	1		0
309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			The section of the se				1		0
310 Total Payments to Other Districts & Govt Units	4000			0			0			0
311 PROVISION FOR CONTINGENCIES (CP)	6000			agent rick fide of what have been refer to the property of the property of the stagest property of the propert	Typeword for		TO COMPANY CONTRACT AND CONTRACT OF CONTRACT AND CONTRACT OF CONTR		Wilder the state of the state o	A substitute of the substitute
312 Total Direct Disbursements/Expenditures		an interference of the cause and interference	0 0	0		0 0	0	0	OF PARTY AND ADDRESS OF THE PARTY AND ADDRESS	0
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		A SECTION OF STREET STREET, ST	The second secon		A Control of the Cont	and the second section of the second	And the second s	A CONTRACTOR OF THE PROPERTY O	TO SECURITY OF THE SECURITY OF	0
315 70 WORKING CASH FUND (WC)										
317 80 - TORT FUND (TF)										
The state of the s	2000									
					1		7			7
319 Claims Paid from Self Insurance Fund 320 Workers' Compensation or Workers' Occupational Disease Act Payments	2361			10.075			-	1		10.975
vvolkers compensation of workers Occupational Disease Act Payments	2362	to the former of the body of the total of the second of th	1	10,875			}			10,875
13211 Unemployment Insurance Payments					I		1	L		0
321 Unemployment Insurance Payments 322 Insurance Payments (regular or self-insurance)				THE COLUMN THE PROPERTY OF THE PARTY OF THE						0
321   Unemployment Insurance Payments   322   Insurance Payments (regular or self-insurance)   323   Risk Management and Claims Services Payments	2364 2365									0

	В	С	D	E	- F	G	Н		J	K
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
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									The State of the S
Reciprocal Insurance Payments	2368									
7 Legal Service	2369									
Property Insurance (Building & Grounds)	2371									
Vehicle Insurance (Transportation)  Total Support Services - General Administration	2372									
	2000		0 0	10,875	0	0	0	0		10,87
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs  Total Payments to Other Dist & Govt Units	4120									3
Total Payments to Other Dist & Govt Units	4000						0			
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110									A a Section
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150						property in the section of the second section in the second section of the section of the second section of the section of the second section of the section of t			
Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5000			The state of the s			0			
1 PROVISION FOR CONTINGENCIES (TF)	6000			Typerone Control of the Control of t						
Total Direct Disbursements/Expenditures			0 0	10,875	0	0	0	0		10,87
3 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			del Charles - Songe Calebra Consumer ( ) Com St Sale di Stagnico del Confessione ( Sale Consumer Merchanico del Calebra Consumer Accessione del Sale Consumer ( Sale Consumer Accessione del Calebra Consumer Accessione			A making control of the Control of t				
						A	And the second s	4	Louisian de la composition della composition del	
5 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
6 SUPPORT SERVICES (FP&S)	2000									
5011 5111 521111625 (11 45)										
	1	And the second s								
7 Support Services - Business	2500									
8 Facilities Acquisition & Construction Services	2530									Section of their section is because you have provided to an exercise
8 Facilities Acquisition & Construction Services	2530 2540				0					5 C
Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	2530 2540 2500		0 0	0	0	0	0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize)	2530 2540 2500 2900			1						
Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  Other Support Services (Describe & Itemize)  Total Support Services	2530 2540 2500 2500 2900 2000		0 0	1	0					
Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  Other Support Services (Describe & Itemize)  Total Support Services  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2530 2540 2500 2900 2000 4000			1						
Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  Other Support Services (Describe & Itemize)  Total Support Services  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Payments to Regular Programs	2530 2540 2500 2900 2000 4000 4110			1						
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs	2530 2540 2500 2900 2000 4000 4110 4120			1						
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	2530 2540 2500 2900 2000 4000 4110 4120 4190			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	2530   2540   2500   2900   2000   4110   4120   4190   4000			1				0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	2530 2540 2500 2900 2000 4000 4110 4120 4190			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	2530   2540   2500   2900   2000   4110   4120   4190   4000			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5100			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	2530 2540 2500 2900 2900 4000 4110 4120 4190 4000 5000 5110 5150			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110 5150 5100 5200			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5110 5150 5100 5200			1			0	0		
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt	2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5100 5100 5100 5200			1			0	0		

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

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

	Α	В	С	D	E	F
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only		
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,456,065	831,498	657,670	47,873	9,993,106
4	Direct Expenditures	8,919,246	934,500	622,057		10,475,803
5	Difference	(463,181)	(103,002)	35,613	47,873	(482,697
6	Estimated Fund Balance - June 30, 2020	5,177,172	619,210	829,223	850,471	7,476,076
-			Uphalanced budget	however a deficit red	uction plan is not require	d at this time
7	A deficit reduction plan is required if the local be	pard of education adopts (or amen			uction plan is not require	d at this time.
7 8	A deficit reduction plan is required if the local be result in direct revenues (line 9) being less than		ds) the 2019-20 school distric	ct budget in which the "opero	iting funds" listed above	d at this time.
7 8 10		direct expenditures (line 19) by an e four funds listed above. That is, i	nds) the 2019-20 school distriction amount equal to or greater the first the estimated ending fund by	ct budget in which the "operc than one-third (1/3) of the en	nting funds" listed above ding fund balance (line 81).	d at this time.
	result in direct revenues (line 9) being less than  Note: The balance is determined using only the	direct expenditures (line 19) by an e four funds listed above. That is, i eduction plan to balance the shortj - If the 2018-2019 Annual Financi	ds) the 2019-20 school distriction amount equal to or greater the first estimated ending fund be fall within three years.  al Report (AFR) reflects a defi	ct budget in which the "opero than one-third (1/3) of the en balance is less than three time icit as defined above (page 36	nting funds" listed above ding fund balance (line 81). es the deficit spending, the	d at this time.

	A	В	С	D	Е	F	G
1		on control or or		DEI	ICIT REDUCTION P	LAN	
2	-	A CANADA SAN			STIMATED BUDGE	т	
3	4101321026				FY2019-2020		
4	District Number	at the second of the advance to the constraint of the design of the advance of the constraint of the c					
5	Pecatonica CUSD 321						
	District Name		en an market from the second contract of the market and the state of the second provings of space angle, after	with the man in the wide the content of the content			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE				The state of the s		
7	(must equal prior Ending Fund Balance)		5,640,353	722,212	793,610	802,598	7,958,773
8	RECEIPTS/REVENUES	Acct #		,		The second secon	
9	LOCAL SOURCES	1000	5,009,814	831,498	361,166	47,873	6,250,351
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		tana kaominina dia mpikambana mpikamban mpikamban mpikamban mpikamban mpikamban mpikamban mpikamban mpikamban Mpikamban mpikamban			en e	in and Symbol ministry space distributed bearing bearing bear also and the control of the contro
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,986,738	0	296,504	0	3,283,242
12	FEDERAL SOURCES	4000	459,513	0	0	0	459,513
13	Total Receipts/Revenues		8,456,065	831,498	657,670	47,873	9,993,106
14	DISBURSEMENTS/EXPENDITURES	Funct #					and the first the Control of the Con
15	INSTRUCTION	1000	5,421,850		SPACE CONTRACTOR CONTR		5,421,850
16	SUPPORT SERVICES	2000	2,890,964	934,500	622,057		4,447,521
17	COMMUNITY SERVICES	3000	0	0	0		O
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	606,432	0	0	The second secon	606,432
19	DEBT SERVICES	5000	0	0	0	- discourse	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		8,919,246	934,500	622,057		10,475,803
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	The control of the co	(463,181)	(103,002)	35,613	47,873	(482,697
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,177,172	619,210	829,223	850,471	7,476,076

	A	В	Н	l	J	K	L
1		1					
2					STIMATED BUDGE	T	
3	4101321026				FY2020-2021		
4	District Number						
5	Pecatonica CUSD 321	A Comment					
6	District Name	and an in the annual of the property of the pr	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE		nich un trau takah fil es alten he untakan en kalante de frem sena sekan auf en deutsch ab het en sem fr	enter la contra contra contra la contra la contra la contra la contra de la contra de la contra de la contra d	gen (1) and a resolvent in a control of the term of the control of		
7	(must equal prior Ending Fund Balance)	-	5,177,172	619,210	829,223	850,471	7,476,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	aus anthri gill i mhr gin a 😦 digirl thiu ki an matrin thi ang austrarich did bhi shuit ain mae abh i debaraebh	Paget all the seat Profession and reserve to the seat of the Charles of Common	Office of the control		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	agino de porte de sus alternas en la composição de la composição de la composição de la composição de la destr			The state of the s	nammateman naman annamam na naman nama O
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues			0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000				2000	0
16	SUPPORT SERVICES	2000	editypping alle alle trapping (1,40° to 3,00° to 5,00° to	general meriter i approcessagginente de foreign it appetres, forei a de foreix hau, y graf en a compyta a control en comprese		The state of the s	0
17	COMMUNITY SERVICES	3000	andalar kulti di pipalpinassyoj istos kiris kiristoji gist kiri, kirji ki sirkilar i majandajali mir a kiristoki i sirandi			Grandwick State of the State of	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	op Maria and a the control of the part of and the second facts to a part of an extended from the control of the	and management of the financial of the financial page of the page of the financial page of the financial page of		en an a pro-com	0
19	DEBT SERVICES	5000				Manager de la company de la co	0
20	PROVISION FOR CONTINGENCIES	6000	n silipen soo eraadisih kaarii urasi saadaas saatuun aanka ilda sorii maabuu caris irri akka ardaaasi	er garbijnerette vegegen den henom der fled diet om om op groud hendelte etwen, diet die Stadiet Florie	Comment of the commen	Tanaman Tanaman Tanaman	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			and the second s			
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	-	5,177,172	619,210	829,223	850,471	7,476,076

	A	В	M	N	0	Р	Q
1							
2				E	STIMATED BUDGI	ET	
3	4101321026				FY2021-2022		
4	District Number						
5	Pecatonica CUSD 321						
	District Name			Operations &	Transportation		
G			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						eradore, retrievo e titos contacta en eradores estados escolos de otropolos Escolo reconstando d
7	(must equal prior Ending Fund Balance)		5,177,172	619,210	829,223	850,471	7,476,076
8	RECEIPTS/REVENUES	Acct #			ika di kanan dan kanan kanan da dan permenjahan ke ki 1900 bilan dan 1900 bilan dan penjahan penjahan penjahan		
9	LOCAL SOURCES	1000		The state of the s			0
1000 1049	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000		and the second s			0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					Transit Market 1000 to the Transit May de Areas and the Ar
15	INSTRUCTION	1000		y control of the cont			0
16	SUPPORT SERVICES	2000				And the second s	0
17	COMMUNITY SERVICES	3000	The Property of the Control of the C		rease and the Prince of the Control	and the second s	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		The second secon		parties.	0
19	DEBT SERVICES	5000			The second secon		0
20	PROVISION FOR CONTINGENCIES	6000				er	0
21	Total Disbursements/Expenditures	A 22.	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)			The state of the s			0
25	OTHER USES OF FUNDS (8000)			And the state of t	ere en contrata por del constituir de l'accident de l'accident de l'accident de l'accident de l'accident de l' L'accident de l'accident d L'accident de l'accident d		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	ancient, for the color agreement in find under a nearly	5,177,172	619,210	829,223	850,471	7,476,076

	A	В	R	S	T	U	V
1							
2				E:	STIMATED BUDGI	ET	
3	4101321026				FY2022-2023		
4	District Number						
5	Pecatonica CUSD 321						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE		different van de lande de lande (1967) i 1959 für millione er eine 1964 als de Lande (1966) er 1966 er 1966 er		traging are of the communitaries are given an interpretation of the destroying transactive and other contractions and the contractions are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contraction and the contraction are destroyed as a second of the contract	en gentale del desentale (se del l'August bonnesser ha m. et austronique) et l'aproche anno consent en model d L'aproche del desentale (se del l'aproche de l'aproche de l'aproche anno consent en model del forume en desent	
7	(must equal prior Ending Fund Balance)		5,177,172	619,210	829,223	850,471	7,476,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	menten und des eingefore die 6000 Marie vereit verbreiten eine menten geverte vertigt die ein ware				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	- Was with his (Mar) manufacture country (Ad An Darry In James, agins in (Al Anage White Add Anage An		ra tera grandinas distributorio di atenuació cama per camirado con sel salción como el cantinas continuados de		0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000		- Anna Anna Anna Anna Anna Anna Anna Ann			0
16	SUPPORT SERVICES	2000				A	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)		Andread and the Conference of		Person of the Control	And Child And Children (Children and Children and Childre	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	O		
27	ESTIMATED ENDING FUND BALANCE		5,177,172	619,210	829,223	850,471	7,476,076

A	В	W	X	Y	Z
1			SUMIV	IARY	
2		BUDG	ET ADDENDUM - DE	FICIT REDUCTION P	AN
3 4101321026			ESTIMATED		
4 District Number		Di	ate of Adoption:		
5 Pecatonica CUSD 321				(Enter as MM/DD/YY)	
District Name	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
6 ESTIMATED BEGINNING FUND BALANCE					
7 (must equal prior Ending Fund Balance)		7,958,773	7,476,076	7,476,076	7,476,076
8 RECEIPTS/REVENUES	Acct #				t tal en regionant francis e servicio proprio de debute a transportant en como de conferencia en como en como
9 LOCAL SOURCES	1000	6,250,351	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO					
10 ANOTHER DISTRICT	2000	0	0	0	0
11 STATE SOURCES	3000	3,283,242	0	0	0
12 FEDERAL SOURCES	4000	459,513	0	0	0
13 Total Receipts/Revenues		9,993,106	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #				
15 INSTRUCTION	1000	5,421,850	0	0	0
16 SUPPORT SERVICES	2000	4,447,521	0	0	0
17 COMMUNITY SERVICES	3000	0	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	606,432	0	0	0
19 DEBT SERVICES	5000	0	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures		10,475,803	0	0	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	(482,697)	0	0	
23 OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25 OTHER USES OF FUNDS (8000)		0	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		7,476,076	7,476,076	7,476,076	7,476,076

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

manus.	Pecatonica CUSD 321 4101321026
of the same	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 not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- 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 FY2020 budgeted expenditures over FY2019 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 ADMINISTR	ATIVE COST	C MODECHEET		School District Name:		Pecatonica CUSD 321	
		3 WORKSHLET		RCDT Number:		04-101-3210-26	
(Section 17-1.5 of the Sci	noor code)	Estimated Act	ual Expenditures, Fisc	cal Year 2019	Budgeted	Expenditures, Fiscal	Year 2020
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	285,525		285,525	298,500		298,500
2. Special Area Administration Services	2330			0	0		0
<ol> <li>Other Support Services - School Administration</li> </ol>	2490			0	0		0
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 pensio required by state law and include above</li> </ol>	n obligations			0			0
8. Totals		285,525	0	285,525	298,500	0	298,500
<ol> <li>Estimated Percent Increase (Decrease) fo (Budgeted) over FY2019 (Actual)</li> </ol>	r FY2020						5%

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

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

#### See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
New Horizons	Snacks	1,140	gatter et die gelegen van dit kommen verkeame de een tit ook het die verke de een een een een een de een dit o	Student Activities	Cash Purchase Student/Staff
Pepsi	Beverages	4,900		Student Activities	Cash Purchase Student/Staff
		AND AND ADMINISTRAÇÃO DE CARACTER DE CARAC			
					and the state of t
		NO. 102 NO. 10			
			The second secon		
		NEW WORLD CONTROL THE WAY OF THE PARTY OF			
		particular superior and the contract of the co			
	A STATE OF THE PARTY OF THE PAR				

#### **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, i available).
- <sup>2</sup> 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).
- 3 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.

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.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 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 <u>brincipal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 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 are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
s 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.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000)	t. 8000).
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3)  a number or zero. Do not leave blank.)  (Line must have	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 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).	OK
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).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds),	cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), canno	
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)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
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).	OK

End of Balancing