### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

**Accounting Basis:** 

X Cash Accrual

## SCHOOL DISTRICT BUDGET FORM \* July 1, 2018 - June 30, 2019

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:		
<del>-</del>	(MM/DD/YY)	
District Name:	North Boone CUSD #200	
District RCDT No:	04-004-2000-26	

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	North Boone	CUSD #200	, County of	Boone
-	is, for the Fiscal Year beginning	July 1, 201	8 and ending	June 30, 2019
WHERE.	AS the Board of Education of		North Boone CUSD #200	)
County of	Boone ,	State of Illinois, caused to	be prepared in tentative form a	budget, and the Secretary
	has made the same conveniently availa HEREAS a public hearing was held as to		at least thirty days prior to final25th day of	action thereon; September , 20 18
notice of said	hearing was given at least thirty days p	prior thereto as required by	ı law, and all other legal require	ments have been complied with;
NOW, TH	HEREFORE, Be it resolved by the Board o	of Education of said district	t as follows:	
Section 1	: That the fiscal year of this school dist	rict be and the same hereb	y is fixed and declared to be	
beginning	July 1, 2018 ar	nd ending June	30, 2019	
The budge day of	et shall be approved and signed below be september, 20, 20			25th  Nays, to wi
	** MEMBERS VOTIN	IG YEA:	** MEMBERS VO	TING NAY:
	Bhown Mulboll	1		
	11000			
	13 Waselbay			
	B. Wasethay	7	_2	
	73 Haselhor			
	B. Waselhor			
	B. Waselbay			

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic 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): <a href="https://sec1.isbe.net/attachmqr/default.aspx">https://sec1.isbe.net/attachmqr/default.aspx</a>
  The electronic version does not require member signatures.

W.			

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only ESTIMATED BEGINNING FUND BALANCE July 1, 2018  RECEIPTS/REVENUES	(10) Educational	(20)	1001							
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup> RECEIPTS/REVENUES		Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ECEIPTS/REVENUES	11,707,684	1,121,983	14,375,210	1,543,441	258,145	1,061,974	841,370	182,002	66,532	
LOCAL SOURCES	6,902,500	1,011,200	3,010,500	791,445	628,000	480,000	000'99	190,640	54,100	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2000 DISTRICT TO ANOTHER DISTRICT										
STATE SOURCES 3000	6,953,988	200,000		684,000	100,000					
FEDERAL SOURCES 4000	1,154,503									
Total Direct Receipts/Revenues	15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	000'99	190,640	54,100	
Receipts/Revenues for "On Behalf" Payments 2										
Total Receipts/Revenues	15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	000'99	190,640	54,100	
DISBURSEMENTS/EXPENDITURES										
INCTRICTION	0 669 493				254 350					
MOES	705 818	1 527 000		1 457 170	447 000	000 000		206 500	000 00	
CES	3.000			מודליסביד	000,144	200,210		200,004	200,02	
MSTRICTS & GOVT UNITS	570,000							The state of the s		
			2,851,001							
PROVISION FOR CONTINGENCIES 6000							anaan			
Total Direct Disbursements/Expenditures	14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000		206,500	20,000	
Disbursements/Expenditures for "On Behalf" Payments 2										
Total Disbursements/Expenditures	14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000	Total Control	206,500	20,000	
Excess of Direct Receipts/Revenues Over (Under) Direct	000	000	000	L C	0	1000 537		1000	74 100	
Disbursements/Expenditures	050,50	(21,700)	159,499	6,2,8	76,650	(1000,20)	000,689	(12,86U)	34,100	
UTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERIMANENT IKANSFER FROM VARIOUS FUNDS										
Abatement of the Working Cash Fund <sup>16</sup>										
spu										
Transfer from Capital Projects Fund to O&M Fund										
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund 7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to 7170 Debt Service Fund										
SALE OF BONDS (7200)			THE STREET							
Principal on Bonds Sold <sup>4</sup> 7210										
Premium an Bonds Sold 7220										
ds Sold										
Sale or Compensation for Fixed Assets 5										
Transfer to Debt Service to Pay Principal on Capital Leases										
Transfer to Debt Service Fund to Pay Interest on Capital Leases										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds										
Pay Interest on Revenue Bonds										
Projects Fund										
Other Sources Not Classified Elsewhere										

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Particular control throat states to state the state of	1	1	٥	2 32	190	7007	1401		(60)	1027	108)	(an)	1
Particular Control C	-		Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(SU) Municipal	(ou) Capital Projects	Working Cash	Tort	Fire Prevention &	
The control of the level participation of the le	2				Maintenance			Retirement/ Social Security				Safety	
This continue to the broad part of the continue of	47												
The contained between the between the control of	49												
Transfer teach state of the control of the contro	22		8110										
Transit and analysis of the control	5		8120										
Trunch for table from the control test and the cont	52		8130	And the second s									
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The Property of the Activation of San	55		8160										
The Control of Exercise		Transfer of Excess Accumulated Fire Prev & Safety Bond	_										
Continue to the property of	26		0440										
Part	200		8410										
Second Control Contr	30		8430										
The control begin for	SIS		8440	***************************************									
The control formation of the protection of the	3/5		8510										
The control Products of Each Leaves   553   25   25   25   25   25   25   2	62		8520	en e									
Second Control Exercise Protection Control Exercise Prot	63		8530										
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Section   Control Encourage	65		8610										
Figure   Particular Development   State   St	99		8620										
Figure 10   Figu	67		8630										
Trans Played to Pay Interest on Revenue Bonds   3710   September   1210   September   S	88		8640										
State   Control Ambiendements Frequent or Parameter of	69		8710										
Transfer to table a point of the control board of	215	$\overline{}$	8720										
Table Transferrent to Pay for Capital Projects  Table Transferrent to Pay for Capital Projects  Table Transferrent to Pay for Capital Projects  Transferrent Pay for Capital P	3		8740										
County Previous Project to Pay for Capital Project to Septime Project to Pay for Capital Project to Pay for Capital Project to Septime Project to Pay for Capital Project to Pay for Capital Project to Septime Project to Pay for Capital	7/2		8810										
Chief Recenue Pickget to Pay for Capital Projects   SSSO	74		8820										
Figure 1	75		8830										
Transière Induction Des Sanciere   Induction Description   Septembre   Septe	9/	_	8840										
Charle Description Elevative Entrol Floring Elevation Entrol Floring Elevation Entrol Floring	77		8910										
Trade Other Uses of Funds   Trade Other Uses of Funds   Trade Other Soverex/Dass of Funds   Trade Other Soverex   Transportation   Trade Other Soverex   Transportation	78		8990										
Train Other Sources Uses of Fund   Train Other Sources   Train Other	29												
1,1,71,3,74   1,100,283   1,534,709   1,531,716   284,795   999,974   907,370   166,142   100,652     1,1,71,3,74   1,100,283   1,534,709   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,531,716   1,487,717   1,487,170   1,531,700   1,531,716   1,531,71	80												
Capital Project Name   Act   Educational   Act	2			11,771,374	1,100,283	14,534,709	1,551,716	284,795	999,974	907,370	166,142	100,632	
Acct Percentional Acct Percenting Acct Percen	82				Wns	MARY OF EXPENDIT	URES (by Major Obj	iect)					
Accriticion         Accriticion         Educations & Maintenance         Debt Services         Transportation         Municipal         April Projects         Morking Cash         Tort         Fire Prevention & Safety           Object Name         Salaries         100         10,672,150         565,000         25,370         701,350         142,000         5,000         12,000           Salaries         200         1,738,401         95,900         129,300         139,300         142,000         5,000         12,000           Purchased Services         200         1,738,401         95,900         131,500         131,000         201,500         201,500         12,000           Supplies & Materials         Augo (Capital Outlay)         500         518,000         2,851,001         1,500         400,000         2,851,001         1,600         1,600,000         2,851,001         1,600,000         2,851,001         1,600,000         2,851,001         1,467,170         701,350         542,000         201,500         200,000           Termination Benefits         300         14,947,301         1,467,170         701,350         542,000         200,000         2,000         200,000	8			(10)		(30)	(40)		(09)	(70)	(80)	(06)	
Object Name         Object Name         100         10,672,150         565,000         620,000         25,370         701,350         5,000         5,000           Employee Benefits         200         1,738,401         95,900         25,370         701,350         142,000         5,000           Purchased Services         300         1,091,500         311,500         129,300         400,000         201,500         201,500           Supplies & Materials         500         518,000         238,000         400,000         400,000         400,000         201,500           Other Objects         500         52,850         17,000         10,000         400,000         400,000         10,000           Non-Capitalized Equipment         800         52,851,001         16,000         542,000         206,500           Termination Benefits         800         14,947,301         1,467,170         701,350         542,000         206,500	85		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
Employee Benefits         100         10,672,13G         565,000         620,000         25,37G         701,35G         5,000         5,000           Employee Benefits         200         1,738,401         55,000         125,37G         701,35G         5,000         201,50G           Supplies & Materials         400         626,05G         518,000         231,50G         400,000         400,000         201,50G           Capital Objects         50         169,05G         2,00G         2,851,00G         400,00G         400,00G         70           Onther Objects         700         52,85G         17,00G         10,00G         10,00G         70         2,851,00G         10,00G         70         2,851,00G         2,	86			A SELECTION									
Employee Benefits         200         1,738,401         95,900         25,370         701,350         142,000         5,000           Supplies & Materials         400         1,091,500         231,500         400,000         201,500         201,500           Capital Objects         500         169,700         2,851,000         2,851,000         400,000         400,000           Other Objects         600         52,850         2,000         2,851,001         10,000         800           Termination Benefits         800         15,290         2,851,001         1,467,170         701,350         542,000           Termination Benefits         11,4947,301         1,532,900         2,851,001         1,467,170         701,350         542,000	87		100	10,672,150	265,000		620,000						11,857,150
Purchased Services         300         1,091,500         311,500         129,300         201,500         201,500           Supplies & Materials         400         626,050         518,000         23,500         400,000         400,000           Capital Light of Light of Capital Light of Expenditures         50         17,000         2,851,001         1,500         400,000         10           Termination Benefits         800         52,850         17,000         2,851,001         1,467,170         701,350         542,000         206,500	88		200	1,738,401	95,900		25,370	/01,350			ODO'S		120,005,021
Supplies & Materials         Materials         5400         626,050         238,000         400,000         400,000           Capital Light Septiment         50         159,700         2,851,001         1,500         400,000         80           Other Objects         700         52,850         17,000         10,000         80         80         80           Termination Benefits         800         1,4537,301         1,467,170         701,350         542,000         206,500	8		300	1,091,500	311,500		129,300		142,000		201,500	0000000	1,887,800
Other Objects         Common Page 1         Common Page 2         Common P	312		902	169 700	23 500		131,000		400 000			8.000	1,151,200
Non-Capitalized Equipment         700         52,850         17,000         10,000         9         10,000         9         10,000         9         10,000	100		009	596,650	2,000	2,851,001	1,500						3,451,151
Termination Benefits         800         14,947,301         1,532,900         2,851,001         1,467,170         701,350         \$42,000         206,500	93		700	52,850	17,000		10,000						79,850
Total Expenditures 14,947,301 1,532,900 2,851,001 1,467,170 701,350 542,000 205,500 205,500	94		800										
	95			14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000		206,500		22,268,222

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[ <del>-</del>			(10)	(20)	(30)	(40)	(20)	(09)	. (02)	(80)	(06)
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
က	BEGINNING CASH BALANCE ON HAND July 1, 2018 7		11,713,477	1,121,983	14,375,210	1,543,440	258,145	1,061,974	841,370	182,002	66,532
4	Total Direct Receipts & Other Sources	0	15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	000'99	190,640	54,100
S	OTHER RECEIPTS										
ဖ	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
1	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
$\infty$	Notes and Warrants Payable	433	0	0	0	0	0			0	0
0	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
7	Total Direct Receipts, Other Sources, & Other Receipts		15,010,991	1,511,200	3,010,500	1,475,445	728,000	480,000	000'99	190,640	54,100
12	Total Amount Available		26,724,468	2,633,183	17,385,710	3,018,885	986,145	1,541,974	907,370	372,642	120,632
13	Total Direct Disbursements & Other Uses	100	14,947,301	1,532,900	2,851,001	1,467,170	701,350	542,000	0	206,500	20,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)	141	0	0		0			0		
16		411	0	0	0	0	0	0		0	0
7	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	5,793	0	0	(2)	0	0	0	0	0
19	Total Other Disbursements		5,793	0	0	(2)	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,953,094	1,532,900	2,851,001	1,467,168	701,350	542,000	0	206,500	20,000
2	21 ENDING CASH BALANCE ON HAND June 30, 2019 7		11,771,374	1,100,283	14,534,709	1,551,717	284,795	999,974	907,370	166,142	100,632

4	(90) Fire Prevention & Safety			54,000					0	54,000		0	0	0 0	0																	7000																		
7	(80) Tort Fire			190,000					0	190,000		0	0	0	0																																			
	(70) Working Cash			57,000					0	22,000		0	0	0 0	0																																			
=	(60) Capital Projects			0		0		0	0	0		0	0	0	0																																			
9	(50) Municipal Retirement/ Social Security			305,000		0	305,000		0	610,000		0	0	15,000	15,000																																			Company of the Compan
L	(40) Transportation			765,000		0			0	765,000		0	0	0	0 0																						0	0	0	17,000		0 0	0	0	0	0	0	0	0	2
u	(30) Debt Service			2,400,000				0	0	2,400,000		0	0	0	0																								toleade	Manage		THE PERSON NAMED IN COLUMN TO SERVICE AND		noposed						
	(20) Operations & Maintenance			975,000	2,000	0		0	0	000'086		0	0	0	0 0																																			
,	(10) Educational			5,200,000	0	1,020,000			0 0	6,220,000		0	0	80,000	80.000		0	0	0	0	0	0	0 0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0															
מ	Acct #		1100	,	1130	1140	1150	1160	1170		1200	1210	1220	1230	1290	1300	1311	1312	1313	1314	1321	1322	1323	1331	1332	1333	1334	1341	1342	1343	1344	1352	1353	1354		1400	1411	1412	1413	1415	1416	1421	1423	1424	1431	1432	1433	1434	1441	Ther
A	Description: Enter Whole Numbers Only	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	Designated Purposes Levies 11 (1110-1120)	Leasing Purposes Levy <sup>12</sup>	Special Education Purposes Levy	FICA and Medicare Only Levies	Area Vocational Construction Purposes Levy	Summer School Purposes Levy Other Tay Levies (Describe & Itemize)	Total Ad Valorem Taxes Levied by District	PAYMENTS IN LIEU OF TAXES	Mobile Home Privilege Tax	Payments from Local Housing Authority	Corporate Personal Property Replacement Taxes 13	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	days a second se	Regular Tuition from Pupils or Parents (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Sources (Out of State)	Summer School Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Other Sources (In State)	CTE Tuition from Dunils or Darants (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Sources (Out of State)	Special Education Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Sources (Out of State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Sources (Out of State)	Total Tuition	TRANSPORTATION FEES	Regular Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Co-curricular Activities (in State)	Regular Transportation Fees from Other Sources (Out of State)	Summer School (ransportation Fees from Pupils or Parents (in State)	Summer School (fansportation Fees Holl Other Districts (in State)	Summer School Transportation Fees from Other Sources (Out of State)	CITE Transportation Fees from Pupils or Parents (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Other Sources (In State)	CTE Transportation Ease from Other Courses (Out of State)	Simple testion recent memory of the contract o	Special Education Transportation Fees from Pupils or Parents (in State)
	1-1 ~	m		H	_		B FICA a	-	1 Summ	2 Tota	3 PAYMEN	4 Mobile		6 Corpo	/ Other	TOT.	4	1 Regula	2 Regula	3 Regula	4 Summ	5 Summ	Summ 7	T il	0 0	OCTETA	1 CTET	2 Specia	3 Specia	4 Specie	Specia	-	Adult .	$\perp$	10 Tota	11 TRANSP	12 Regula	3 Regula.	4 Regular	+	P Regular	ammunc /	+	+	+	CIF Tra	TETE	A P	The Color of the C	4

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<u>.</u>			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	ToT	Fire Prevention & Safety
90	Other Local Fees (Describe & Itemize)	1993	0	0	0	0		0		0	0
0	Other Local Revenues (Describe & Itemize)	1999	55,000	4,000	100,000	3	0		0	0	0
8	Total Other Revenue from Local Sources		25,000	21,000	100,000	2,000			0		
	Total Receipts/Revenues from Local Sources	1000	6,902,500	1,011,200	3,010,500	791,445	5 628,000	480,000	000'99	190,640	54,100
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
7	Flow-Through Revenue from State Sources	2100	0	0		9					
12	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
13	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0					
14	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0 0				
15	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
161	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
17	Evidence Based Funding Formula (Section 18-8.15)	3001	6,775,000	200,000	0	0	100,00			0	0
9	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	9	0	0	quoquan	0	0
6	Fast Growth District Grants	3030	0	0	0	0				0	0
20	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0		0				0	0
21	Total Unrestricted Grants-In-Aid		6,775,000	200,000	0	0	100,00	0	, and a second	0	0
22	RESTRICTED GRANTS-IN-AID (3100-3900)										
23	SPECIAL EDUCATION										
24	Special Education - Private Facility Tuition	3100	100,000			0					
25	Special Education - Funding for Children Requiring Sp Ed Services	3105	20,000			5					
200	Special Education Personnel	3110	0 0	0		اد					
77	Special Education - Orphanage - Individual	3120	25,000								
200	Special Education - Orphanage - Summer Individual	3130	0 0			)	٥١٥				
200	Special Education - Other (Decembe & Itemize)	3100	0 0				, -				
34	Total Special Education		175,000	0		0					
_	CAREER AND TECHNICAL EDUCATION (CTE)										
33	CTF - Technical Education - Tech Bran	3200	0				0				
34	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
35	CTE - WECEP	3225	0	0			0				
36	CTE - Agriculture Education	3235	2,488	0			0				
37	CTE - Instructor Practicum	3240	0	0			0				
38	CTE - Student Organizations	3270	0	0			0				
66	CTE - Other (Describe & Itemize)	3299	0	0			0				
5	Total Career and Technical Education		2,488	0			0				
41	BILINGUAL EDUCATION										
42	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
2 4	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0 0								
12	Charles I many P. Beauthful	3360	1 500								
46	School Brackfact Initiative	3365	C	C			0				
1		2000									
100	Driver Education	3370	5 0		0				0	0	0
0 0	Adult Education (from ILCLB)	2470	0		0 0				>		
94	Adult Education - Other (Describe & Itemize)	3499	0	0	0			5	0	O	0
	TRANSPORTATION										
5	Transportation - Regular and Vocational	3500	0	0		469,000	0				
7	Transportation - Special Education	3510	0	0		215,000					
3 2	Transportation - Other (Describe & Itemize)	3299	0	0		000 000					
퓐	Total Transportation			2		100,400					

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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
22	Learning Improvement - Change Grants	3610	0								
26	Scientific Literacy	3660	0	0		0	0				
22	Truant Alternative/Optional Education	3692	0			0					
28	Early Childhood - Block Grant	3705	0	0		0					
29	Chicago General Education Block Grant	3766	0	0		0					
09	Chicago Educational Services Block Grant	3767	0	0		0					
191	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
162	Technology - Technology for Success	3780	0	0	0	0		0			0
63	State Charter Schools	3815	0			0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
92	Infrastructure Improvements - Planning/Construction	3920		0				0			
99	School Infrastructure - Maintenance Projects	3925		0				0			0
29	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
89	Total Restricted Grants-In-Aid		178,988	0	0	684,000		0	0	0	
69	Total Receipts/Revenues from State Sources	3000	6,953,988	200,000	0	684,000	100,00	0	0	0	
70 8	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								Communication of the communica		
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	T. (4001-									
714	4009)										
72	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
73	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
74	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0		0	0	0	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	Head Start	ANAS	C								
12	Construction (Impact Aid)	4050		C				0			
100	MAGNET	4060	0	0		0	0	0			
1	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090						3			
2 6	(Describe & Itemize)		0	0		0	0	0			0
000	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			O
81.8	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT, THRU THE STATE (4100-4999)										
82T	TITLEV										
83	Title V - Flexibility and Accountability	4100	0	0		0					
84	Title V - SEA Projects	4105	0	0		0	0				
82	Title V - Rural Education Initiative (REI)	4107	0	0		0					
98	Title V - Other (Describe & Itemize)	4199	0	0		0					
87	Total Title V		0	0		0					
88 F	FOOD SERVICE										
83	Breakfast Start-Up Expansion	4200	0				0				
8	National School Lunch Program	4210	275,000				0				
6	Special Milk Program	4215	0				0				
92	School Breakfast Program	4220	0				0				
63	Summer Food Service Admin/Program	4225	0				0				
94	Child and Adult Care Food Program	4226	0				0				
32	Fresh Fruit and Vegetables	4240	0								
90	Food Service - Other (Describe & Itemize)	4299	0				0		1		
٦	Total Food Service		772,000				0				
66	Title i - Low Income	4300	284,523	0		0	0				
00	Title I - Low Income - Neglected, Private	4305	0	C		0					

		0		2	ш	ш	ď	I	_	-	¥
1	¥		2		7	(00)	(62)	(60)	(02)	(08)	(00)
-1 ~	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(ed.) Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety
5	Title ( - Migrapt Education	. 4340	0	0		0					
3	Title ( - Other (Describe & Itemize)	4399	0	0		0	0				
33	Total Title		284.523	0		0	0				
3 2	TITLE IV										
- L	Title 10 Charles Comments O Appeal and Section 20	AACO	11666	0		0	0				
2 6	Title IV - Student Support & Academic Enrichment Grant	4400	117,22	0 0		0	0				
318	Tril to Other (Accepted 9 termina)	4400				0	0				
300	Treat treatment (Describe & Remize)	n n n	22.211	0		0	0				
3	OCSI LIKIR IV		77777								
60	FEDERAL - SPECIAL EDUCATION										
9	Federal Special Education - Preschool Flow-Through	4600	10,031	0		0	0				
-	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
12	Federal Special Education - IDEA Flow Through	4620	438,721	0		0	0				
13	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
7	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
15	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
19	Total Federal Special Education		448,752	0		0	0				
17 C	CTE - PERKINS										
	CTE - Derkins-Title IIIE Tech Pren	4770	0	0			0				
0	CTF - Other (Describe & Itemize)	4799	0	0			0				
200	Total (TE, Perkins		0	0			0				
15	Federal - Adult Education	4810	0	0			0				
20	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
100	ARRA - Title I - I ow forome	4851	0	0		0	0				
212	ABBA Title   - Neglected Drivete	4852	C	0	0	0	0	0		0	
25	ARRA - Title I - Delinguent: Private	4853	0	0	0	0	0	0		0	0
26	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
27	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	
28	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	
29	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0.		0		0	
30	ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0		0	
34	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0		0		0	
32	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
33	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
34	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	
35	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	
36	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	
37	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	
38	Build America Bond Tax Credits	4868	0	0	0	0		0		0	
39	Build America Bond Interest Reimbursement	4869	0	0	0	0	0/00/00/00/00/00/00/00/00/00/00/00/00/0	0		0	
40	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0			
41	Other ARRA Funds - I)	4871	0	0	0	0		0			
42	Other ARRA Funds - III	4872	0	0	0	0		0		0	
43	Other ARRA Funds - IV	4873	0	0	0	0		0			(A)
44	Other ARRA Funds - V	4874	0	0	0	0		0		0	
45	ARRA - Early Childhood	4875	0	0	0	0		0		2	
46	Other ARRA Funds - VII	4876	0	0	0	0		0		0	
47	Other ARRA Funds - VIII	4877	0	0	0	0		0			
48	Other ARRA Funds - IX	4878	0	0	0	0		0			
40	Other ARRA Funds - X	4879	0	0	0	0					
20	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0 0	0	0	0			
2	Total Stimulus Programs		О	2	2						

A	В	ပ	۵	Ш	Ł	9	ī	_	7	×
		(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252 Race to the Top Program	4901	0				Security				
253 Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
255 Title III - English Language Acquistion	4909	15,500			0	0				
256 McKinney Education for Homeless Children	4920	0	0		0	0				
257 Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258 Title II - Teacher Quality	4932	43,517	0		0					
259 Federal Charter Schools	4960	0	0		0					
260 State Assessment Grants	4981	0	0		0	0				
261 Grant for State Assessments and Related Activities	4982	0	0		0	0				
262 Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
263 Medicaid Matching Funds - Fee-For-Service Program	4992	30,000	0		0	0				
Other Restricted Grants Received from Federal Government through State	4999									
	94		2	***************************************	0	0	0		111	0
	2 2 2	1,154,503	0	0	0	0	C			
266 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,154,503	0	0	0	0	0	0		
TOTAL DIRECT RECEIPTS/REVENUES		15,010,991	1.511.200	3.010.500	1 475 445	728 000	480 000	000 33	100 040	27 72

1 Instruction (ED) 2 Inotes benefit foreign ans private Tuition 2 Special Education Programs 3 Feetal Education Programs 4 Instruction (ED) 3 Special Education Programs (Functions 1200 - 1220) 4 Special Education Programs (Functions 1200 - 1220) 5 Special Education Programs (Functions 1200 - 1220) 5 Special Education Programs (Functions 1200 - 1220) 5 Special Education Programs 1 CTE Programs 1 Interschelastic Programs 2 Summer School Programs Private Tuition 2 Special Education Programs Private Tuition 3 Special Education Programs Private Tuition 4 Remedial/Supplemental Programs Private Tuition 4 Special Education Programs Private Tuition 4 Special Education Programs Private Tuition 5 Special Education Programs Private Tuition 6 Regular K-12 Programs Private Tuition 7 Inuants Alternative/Opt Ed Programs Private Tuition 8 Special Education Services 9 Guidance Services 9 Gui	umbers Only		(100)	1000	(300)	(000)	(200)	(009)	(200)	(800)	(006)
Regular Programs Tuttion Payment I Tuttion Payment I Tuttion Payment I Tuttion Payment I Pre-K Pregrams Special Education Special Education Remedial and Sup Remedial and Sup Remedial and Sup Adult/Continuing CTE Pregrams Interscholastic Programs Interscholastic Programs CTE Pregrams Pri Gifted Programs Pri Regular K-12 Preg Summer School IP Special Education Special Education Remedial/Supplet Remedial/Supplet Adult/Continuing CTE Programs Pri Interscholastic Pr Special Education Special Education Remedial/Supplet Adult/Continuing CTE Programs Pri Interscholastic Pr Support Servic Adult/Continuing CTE Programs Pri Interscholastic Programs Remedial/Supplet Support Servic Health Services Psychological Ser Support Servic Health Services Psychological Ser Support Servic Improvement of Educational Med Assessment & Te Total Support Support Servic Support Servic Support Servic Fotal Support Support Servic Support Servic Support Servic Support Servic Total Support Special Area Admin Special Service Fotal Support Support Service Supp	umbers Only ND (ED)			(200)	innel	(400)	/nnc)				
INSTRUCTION (ED) Regular Programs Tuitien Payment to Char Pre-K Programs Tuitien Payment to Char Pre-K Programs Special Education Programs Special Education Programs Interscholastic Programs Interscholastic Programs Summer School Program Summer School Program Summer School Program Special Education Program Special Instruction a Summer School Program Support Services - P Attendance Sa Social W Guidance Services Total Support Services Total Support Services Support Services - D Improvement of Instruct Educational Madia Services Support Services - G Support Services - G Support Services - G Support Services - G Support Services - T Cotal Support Services - G Support Services - G Support Services - S Support Services - G Support Services - S Support Se	VD (ED)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
2 5											
<u> </u>		1000					1		10 500	0	6.918.720
S S	***************************************	1100	5,524,000	1,020,120	96,550	240,350	05/,6	72,330			0
ज		1125	0	0	0	0				0	0
ज ज	-	1200	1,431,500	162,280	191,000	29,500		1,00	0	0 0	1,815,280
ज		1225	0	0	0	0				0	231.130
<u> </u>	and the state of t	1250	189,400	26,230	15,000	2005				0	0
S S		1275	0 0	5 0	0 0					0	0
3	AND THE REAL PROPERTY OF THE P	1300	21 500	0 880	0	4.000				0	65,380
<u> </u>	- Andrewson and the second and the s	7400		0320	71 000	27,000	2.50		17	0	298,300
55		1600	2,500	75	0	0		0		0	2,575
Δ,		1650	0	0	0	0				0	0
20	The second of th	1700	0	0	0	0	0	0	0	0	0
3		1800	300,400	33,498	2,500	700					337,098
3		1900	0	0	0	0	0				
<u> </u>		1910									0
		1911									0
		1912						0			0
	40,4	1914						0			0
3	Tion	1915						0			0
3	MUSIC	1916						0			0
8		1917						0			0
छ	The Australian Control of the Contro	1918						0			0 0
35		1919						0			0 0
<u>я</u>		1920						0			
8		1921						0			
8	no.	1922			(A.1)					•	0 650 403
ns		1000	7,677,300	1,254,383	376,050	302,050	8,250	13,350	37,100	2	3,000,403
		2000						Section of the section of			
		2100									
		2110	237,300	40,190	0	200					277,690
		2120	176,000	38,665	1,200	2,000		in the second se			217,865
		2130	173,500	17,990	1,300	2,000					197,790
		2140	000'29	9,530	200	3,000					254 878
		2150	186,500	29,478	38,400	200					128.790
Su S	(a	2190	118,000	9,290	500	11,000			0	0	1,157,043
S E E E E E E E E E E E E E E E E E E E		2100	000,000	Chricht	20014						
As A		2200	5.4	1100	127 300	030 3	0	4 700	0	0	181,200
S S S S S S S S S S S S S S S S S S S		2210	29,850	3,100	212 550		154.00		900'9		900,275
S N S S S S		2230	000,000	0	40,000					0	40,500
2 8 3 2 C 3		2200	424,850	86,625	389,850	55,	154,00		000′9		1,121,975
8 7 2 5		2300								1000	
* * * * * * * * * * * * * * * * * * *		2310	0	0	200,000	750		- Anna Anna Anna Anna Anna Anna Anna Ann			203,750
ç		2320	220,000	29,560	005'6	000'9	0	1,500	1,00	0	002200
े उ		2330	000'69	10,220	750	200					00,120
ış.		2360 -	C	C	0	0			0		0
ॐ	-	2300	289,000	082'69	210,250	7,250	0	0 4,750	0 1,000	0	582,030
		2400									
		2410	879,000	134,600	8,450	16,60		0 2,600	5,250	0 0	1,046,500
	escribe & Itemize)	2490	0	0	0			3 60	5 2 5		1.046,500
57 Total Support Services - School Administration		2400	879,000	134,500	8,450	TP, DOO					

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← c	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
م م	Support Services - Business	# 6		Benefits	Services	Materials			Equipment	Benefits	
20	Direction of Business Support Services	2510	-	C	0	C				0	
09	Fiscal Services	2520	207,000	38,320	47,000	000.6	0	1.000	200	Da	302 820
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	3,450	O		0	3,450
62	Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
54	rood Services	7570	236,700	055,8	18,000	220,500	4,000	250	3,00	0	492,000
65	Total Support Services - Business	2500	443,700	47,870	000'59	229,500	7,450	1,250	3.500	0	798.270
99	Support Services - Central	2600						The state of the s			
67	Direction of Central Support Services	2610	0	0	0	0	0	0		0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0		0	0
2 5	Staff Services	2640	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0 0	0	0 0	0 0	0 0		0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Sunnort Services	2000	7 994 850	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	715 450	000110	151 450	0 000	1	0	0
75	COMMUNITY SERVICES (FOX)	2000	o,	404,018	/T5,450	321,000	161,450	13,300	15,75	0	4,705,818
76	DAVMENTS TO OTHER DAY & CONT. HATE FED.	3000	0	0	0	3,000	0	0	0	0	3,000
77	Payments to Other Dist & Govt Units (In-State)	4000									
78	Payments for Regular Programs	4110			C			000			000
79	Payments for Special Education Programs	4120	R					200,000			220,000
80	Payments for Adult/Continuing Education Programs	4130			0			0,0,0,0			000,076
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
8 r	Total Payments to Other Dist & Govt Units (in-State)	4100			0			570,000			570,000
S S	Payments for Regular Programs - Tuition	4210						0			0
000	Payments for Special Education Programs - Tuition	4220						0			0
3 88	Payments for CTF Programs - Tuition	4230						0			0
83	Payments for Community College Programs - Tuition	4270									0 0
90	Payments for Other Programs - Tuition	4280						o 6			0 0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0 0
92	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310						0		AI.	0
94	Payments for Special Education Programs - Transfers	4320						0			0
32	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
200	Payments for CTE Programs - Transfers	4340						0			0
200	Payments for Community College Program - Transfers	4370						0			0
66	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			C						0
100		4300			0						
101	Payments to Other Dist & Govt Units (Out of State)	4400			0						
102	Total Payments to Other Dist & Govt Units	4000			0			570,000			570.000
103	DEBT SERVICE (ED)	2000									
104		5100									
105		5110						0			0
106		5120						0			0
107		5130						0			0
900		5140						0			0
110	Other Interest on Short-Lern Deot (Describe & Remize) Total Debt Service - Interest on Short-Term Debt	5150						0			0
1	Debt Service - Interest on Lone-Term Debt	2300									
112	Total Baht Carulca	0000		74							0
	וטגמו ליבטי גיבו אוניב	Anne						2			٥

## ESTIMATED DISBURSEMENTS/EXPENDITURES

030											7
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- 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	(aut) Termination Benefits	
113	PROVISION FOR CONTINGENCIES (ED)	0009						0			0
114	Total Direct Disbursements/Expenditures		10,672,150	1,738,401	1,091,500	626,050	169,700	296,650	52,850	0	14,947 301
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,690
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100						C		c	C
120		2190	0	0	0	O,	0			D	
121		2500	C	c	C		O	C	0		0
122		2530	0 0		0 0		0	0	0	0	0
155	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2540	265.000	006'36	311,500	518,000	23,500	2,000	17,00	0	1,532,900
125		2550	0	0	0	0	0	0	0	0	0
126		2560					0		0		0
127		2500	265,000	95,900	311,500	518,000	23,500	2,000	17,000		1,332,300
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0 000 0	00071	0	1 532 900
129		2000	265,000	006'56	311,500	518,000	73,500	2,000			7,732 300
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	5	0	
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (in-State)	4100									
133	Payments for Regular Programs	4110			0			0			
134		4120			0			0			0
135		4140			0						0 0
136	ŏ	4190			0 0			0			0
13/		4100									C
138	Pa	4400						010			
139		4000			0			0			D
140	DEBT SERVICE (O&M)	2000									
141	Debt Service - Interest on Short-Term Debt	2100									C
142		5110									0
143		5120									0
144		2130						0			0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Decrribe & Itemize)	5150						0			0
147		2100						0			0
148	ă	2200						0			0
149	Total Debt Service	2000						0			O
150	PROVISION FOR CONTINGENCIES (O&M)	9009						0			000 000
151			265,000	95,900	311,500	518,000	23,500	7,000	non'/T		1,334,300
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,700
154	30 - DEBT SERVICE FUND (DS)	- Walley		The state of the s							
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156		4100									
157		4110						0			0
158		4120						0			0
159		4190						0			0 0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
161	DEBT SERVICE (DS)	2000									
162	Debt Service - Interest on Short-Term Debt	2100		**							C
163		5110									0
164	Tax Anticipation Notes	5120									

Comparing Description Learn Workshows David Numbers Davi	1 165 165 167 167	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300)	1004/	(200)	(600)	(002)	10001	10001
Statistic Stat	2 165 166 167	Description: Enter Whole Numbers Only	Funct			1-2-1	(400)	11	11	(20)	(2002)	(906)
State of the control of the contro	165 166 167		#	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
Control foreign   Control fo	166 167 168	Corporate Personal Prop Repl Tax Anticipation Notes	5130			Sel Vices	Materials		0		Benerits	0
Designation of the Designation	167	State Aid Anticipation Certificates	5140						0			0
	001	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Debt Services Principal for Principal for Services Principal for S		Total Debt Service - Interest On Short-Term Debt	2100						0			0
Decision of Proposale Pr	169	Debt Service - Interest on Long-Term Debt	2200						2,851,001			2,851,001
Control Designation of State   Control Designation   Control Des	1	Debt Service - Payments of Principal on Long-Term Debt 15	2300									
Part State of the first of th	2	(Lease/Purchase Principal Retired)	1 000						0			0
PROVINCE FORCE FORCE FORCE	171	Debt Service Other (Describe & Itemize)	2400			0			0			0
Particular (As Controllation Case)   Associate Case)   Associate Case (As Controllation Case)   Associate Case (As Co	1/2	Total Debt Service	2000			0			2,851,001			2,851,001
Figure   Total lates colorate   Figure   Figur		PROVISION FOR CONTINGENCIES (DS)	0009						0			C
Court Description From Earth Court Descript	174	Total Direct Disbursements/Expenditures				0		k	2,851,001			2.851.001
40 - Third sectorist micros   2000	175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									H	159,499
40 - TRANSCONTINUA PRINCIPAL PROPERTY STANSONS AND STANSO												
Support Services (1994)  Support Services (199		0 - TRANSPORTATION FUND (TR)										
Design Service - Pupils   Design Service -		SUPPORT SERVICES (TR)	2000									1
Counter Statement Content Counter Statement Co		Support Services - Pupils	2100									
Option Standard	180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0		0	0
Progritutorise devices         Progritutorise devices         135 00 <th< td=""><td></td><td>Support Services - Business</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Support Services - Business										
Total Support States (Facely Legoch & Enemoy) 250 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 1.467.112 0 0 0 0 0 0 1.467.112 0 0 0 0 0 0 1.467.112 0 0 0 0 0 0 1.467.112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	182	Pupil Transportation Services	2550		25.370	129 300	131 000	550 000	1 500		C	1 457 170
OWAMMANIS SERVICES (FEE)         2000         5,3700         1,5300         1,500         1,000         0         1,500         1,000         0         1,500         1,500         0         0         1,500         1,500         0         0         1,500         0	183	Other Support Services (Describe & Itemize)	2900		0	0	0	000/000	OCC'T		0 0	0/1//04/1
Powerance to Comparing National State (1982 and 1982 an	184	Total Support Services	2000	8	37	129,300	131,000	550,000	1,500		0	1,467,170
PAYMENTS TO TON TRANSITE & GOVT UNITS (RR)         4000           Payments to Ton Plansite & GovT UNITS (RR)         4000           Payments to Frequents of Frequency         4110           Payments to Frequents of Frequency         4120           Payments to Called Programs         4400           Payments to Other Date & GovT Units (Out-of-State)         4400           Payments to Other Date & GovT Units (Out-of-State)         4400           Payments to Other Date & GovT Units (Out-of-State)         5100           Payments to Other Date & GovT Units (Out-of-State)         5100           Corporate Representative Programs         5110           Corporate Representative Programs         5120           Corporate Representative Orbit (Describe and Itemse)         5120           Corporate Researcher - Payments of Phincipal for Indicated         5120           Debt Service - Payments of Phincipal for Indicated         5200		COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0		0	0
Payment to Other Details Count Units (in-State)   4100   Payment to Other Details Count Units (in-State)   4100   Payment to Other Details Count Units (in-State)   4100   Payment to Other Details Clearly Education Programs   4100   Payment to Control Requirement Clearly Clear		PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payment to Capacity Pregrams   4110   20   20   20   20   20   20   20	187	Payments to Other Dist & Govt Units (In-State)	4100									
Payment to State il floatable Pagement   4120   0   0   0   0   0   0   0   0   0	188	Payments for Regular Program	4110			0			0			0
Payments to Analyceantoning Extension Programs   4130   0   0   0   0   0   0   0   0   0	183	Payments for Special Education Programs	4120			0			0			0
Payments to Order Payments to Create the Create the Create of Create Payments to Create Payments Create Create Payments Create Create Payments Create Payments Create Create Payments Create Create Create Create	101	Payments for Adult/Continuing Education Programs	4130			0			0			0
Concepting Service - Interest on Sing-Term Debt 1 Service - Interest on Sing-Term Debt 2 Servi	100	Payments for Community College Describes	4140			0 0			0			0
Court of the Date of Court o	102	Other Darmante to In State Could Inte (Occurred to transity	41/0						0			0
Payments to Other Dist & Gover Units (Out-of-State)	194	Total Payments to Other Dist & Govt Units (In-State)	4100			0 0			0 0			0 0
Coercine & Itemite)         4400         0		Payments to Other Dist & Govt Units (Out-of-State)			1						H	
Total Payments to Other Dist & Gord Units   5000   Debt Service - Interest on Short-Term Debt   5100   Debt Service - Interest on Short-Term Debt   5100   Corporate Personal Prop Repl Tax Anticipation Notes   5130   Corporate Personal Prop Repulsification Notes   5130   Corporate Personal Prop Repulsifi	195	(Describe & Itemize)	4400			0			0			0
Debt SerVICE (FR)         5000           Debt SerVICE (FR)         5100           Tax Anticipation Naturals         5110           Tax Anticipation Naturals         5120           Corporate Personal Prop Repl Tax Anticipation Notes         5130           Other Interest on Short-Term Debt         5100           Obet Service - Interest on Innig-Term Debt         5200           Debt Service - Other (Describe and Itemize)         5400           Principal Restrict - Other (Describe and Itemize)         5400           PROVISION FOR CONTINGENCIES (TR)         6000           PROVISION FOR CONTINGENCIES (TR)         6000           Provision Receipts (Recipital Revenues Over Disbussements/Expenditures         52,370         113,300         1,464,717           Excess Deficiency of Recipital Revenues Over Disbussements/Expenditures         7,500         10,000         1,464,717	196	Total Payments to Other Dist & Govt Units	4000			0			0			0
Debt Service - Interest on Short-Term Debt         5100         Corporate Personal Prop Repl Tax Anticipation Notes         5120         Corporate Personal Prop Repl Tax Anticipation Notes         Corporate Personal Prop Repl Tax Anticipation Notes         Corporate Personal Prop Repl Tax Anticipation Notes         Corporate Personal Prop Repl Tax Anticipation Carlifornia         Corporate Personal Prop Repl Tax Anticipation Notes         Corporate Personal Perso		DEBT SERVICE (TR)	2000									
Tax Anticipation Warrants         5110         Components         6120 </td <td>198</td> <td>Debt Service - Interest on Short-Term Debt</td> <td>5100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	198	Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Notes   5120   Corporate Personal Notes   5130   Cotal Note Indicated and Itemize)   5130   Cotal Debt Service - Interest on Long-Term Debt   5200   Debt Service - Interest on Long-Term Debt   5200   Debt Service - Interest on Long-Term Debt   5200   Debt Service - Interest on Long-Term Debt   5300   Debt Service - Other (Describe and Itemize)   5300   Principal Retired   5300   Principal	199	Tax Anticipation Warrants	5110						0			0
Corporate Personal Prop Repl Tax Anticipation Notes         5130         Corporate Personal Prop Repl Tax Anticipation Notes         6130         Corporate Personal Prop Repl Tax Anticipation Notes         6130         Corporate Personal Prop Repl Tax Anticipation Certificates         6140         Corporate Personal Prop Repl Tax Anticipation Certificates         6140         Corporate Personal Replacements         6140	200	Tax Anticipation Notes	5120						0			0
State and Anticipation Certificates   State and Anticipation Certificates   State and Anticipation Certificates   State and Anticipation Certificates   State and Itemize   State and It	201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
Coulet Interest Course Course Interest Course Course Interest Course Cour	202	State Ald Anticipation Certificates	5140						0			0
Debt Service - Interest off standard	204	Total Dark Sanica - Interest On Chart Town Dake	2150						0			0
Debt Service - Interest on Long-Term Debt         5200         .         0           Debt Service - Payments of Principal on Long-Term Debt * (Lease/Purchase S300 Principal Retired)         5300         .         0           Principal Retired)         Debt Service - Other (Describe and Itemize)         5400         .         0           Total Debt Service PROVISION FOR CONTINGENCIES (TR)         6000         PROVISION FOR CONTINGENCIES (TR)         0         1,500         1,467,17           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         1,500         10,000         0         1,467,17		Total Debt Service - Hiterest On Short-Term Debt	2700									0
Debt Service - Payments of Principal on Long-Term Debt <sup>18</sup> (Lease/Purchase S300         S300         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         0         1,467,17         0         0         1,467,17         0         0         0         1,467,17         0         0         0         1,467,17         0         0         0         0         1,467,17         0	202	Debt Service - Interest on Long-Term Debt	2200						0			0
Debt Service - Other (Describe and Itemize)         5400         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,500         0         1,500         0         1,467,17         0         1,467,17         0         1,467,17         0         0         1,467,17         0         0         0         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         1,467,17         0         0         0         1,467,17         0	206	Debt Service - Payments of Principal on Long-Term Debt <sup>13</sup> (Lease/Purchase Principal Retired)	2300						C			c
Total Debt Service   5000   PROVISION FOR CONTINGENCIES (TR)   6000   620,000   25,370   129,300   131,000   550,000   1,500   10,000   0   1,467,17	207	Debt Service - Other (Describe and Itemize)	2400									
PROVISION FOR CONTINGENCIES (TR)         6000         620,000         25,370         129,300         131,000         550,000         1,500         10,000         0         1,467,17           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         25,370         129,300         550,000         10,000         0         1,467,17	208	Total Debt Service	2000						0			0
Total Direct Disbursements/Expenditures         620,000         25,370         1131,000         550,000         1,500         10,000         0         1,467,17           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         8 27		PROVISION FOR CONTINGENCIES (TR)	0009						0			d
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	210	Total Direct Disbursements/Expenditures		620,000	25,370	129,300	131,000	550,000	1,500	10,000	0	1,467,170
	211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8 275

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Particular protection transfer years   Particular		-			11001	10000	(300)	(400)	(200)	(009)	(200)	(800)	(006)
1   2000   200	1   Section   Part	-	Description: Enter Whole Numbers Only	Find	(oot)	Fmolovee	Purchased	Supplies &			Non-Capitalized	Termination	- 1
Part	Part	0		*	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotal
Page of Page	Part	1 5	SO - MALINICIPAL RETIREMENT/SOC SEC FLIND (MR/SS)										
		5 2	20 - MONICH AL INCIMENT JOSC SECTIONS (mm, 20)			The second second	Control of the last of the las	The state of the s	The second second				
Page of Page	1997   1997	214	INSTRUCTION (MR/SS)	1000				Call Soldway P. C.					87 250
Total Columnia (Alexander)         2013         10000000           Second Integration (Alexander)         2013         1000000         1000000           Second Integration (Alexander)         2013         1000000         1000000           Integration of Experient (Alexander)         2013         1000000         1000000           Integration of Experient (Alexander)         2013         1000000         1000000           Contraction of Experiment (Alexander)         2013         10000000         1000000           Contraction of Experiment (Alexander)         2013         10000000000         1000000000000000000000000000000000000	Part   Program   Property   Pro	215	Regular Program	1100		87,250							007/10
10.000   1	Precedent interpretation of the control of the co	216	Pre-K Programs	1125		0 000							103,950
Principal content between test   2000   20	Princial of acid grapher (1.1.)   2.0.0   2.	717	Special Education Programs (Functions 1200-1220)	1200		OCE, COL							0
Administration of Content Properties   20.25   20.00	Machitement of signature state and	210	Special curcation ringians rie-n	1250		26.200							26,200
Control Cont	Control Marches   Control Ma	2000	Personal and Complemental Description	1275		C							0
Proceedings   Process	Proceedings   Process	227	Adult (Continue Education Programs	1300		0							0
Particular Pagement   1900   10-625	Transcription of page 1988   1982	222	CTE Programs	1400		750							750
Secure State Sta	Secret Principal Secr	223	nterscholastic Programs	1500		10,425							10,425
Control Cont	Content National Property	224	Summer School Programs	1600		09							09
Decent interconnection of page 1920   2020	Decent Extension Programs   2009   2004	225	Gifted Programs	1650		0							0
Intellegative Communication   2000   254,500	Interior for the Content Property   200   254,260	226	Driver s Education Programs	1700		0							0
True il ilustrate de l'obord i l'operation state de l'obord i l'operation state de l'obord i l'operation state de l'operation state d'operation s	True of the control of propose of regions and proposed by a part of the control o	227	Bilingual Programs	1800		25,625							25,625
Application of the content of the	Support Services         29,2,5,00           Support Services         2000           Control Services         2000           Control Services         2000           Control Services         2000           Control Services         2000           Support Services         2000	228	Truant Alternative & Optional Programs	1900		0							0 000
Support Selection Selec	Support Septicals (WHINTSS)         2000           Support Septicals (WHINTSS)         2000           Condense & Novelle Septical         2100         4,400           Condense & Novelle Septical         2110         5,1400           Condense & Novelle Septical         2110         2,1500           Profession Septical	229	Total Instruction	1000		254,260							754,260
Support Services, Pulpill         2100         6,000           Container Services (Note) Services         2109         6,000           Container Services (Note) Services         2109         2,500           Special Services         2200         2,500           Special Services         2200         2,500           Special Services (Note) Services (Note) Services         2200         2,500           Onter Services (Note) Services (Note) Services         2200         2,500           Support Services (Note) Se	Support Sevices - Pupil Interview         2100         4,000           Contained Several Se	230	SUPPORT SERVICES (MR/SS)	2000									
Automatical of Stock Services         1110         4,000           Contained Stock Services         1110         2,500           Contained Stock Services         1110         2,500           Contained Stock Services         1110         2,500           Stock Services - Freight Destroy & Farmony         1210         2,600           Stock Services - Freight Destroy & Farmony         1210         2,600           Total Support Services - Point Destroy & Farmony         1210         2,600           Total Support Services - Point Destroy & Farmony         1210         2,600           Immonisorable Stories - Freight Destroy & Farmony         1210         6,680           Administration of Services Farmony         1210         6,680           Administration of Services Farmony         1210         6,780           Support Services - Service Services         1210         12,750           Support Services - Services Services         1210         12,750           Support Services - Services Services         1210         12,750           Contained Services Services         1210         12,750           Contained Services Services         1210         12,750           Contained Services Services Services         1210         12,750           Contained Services Services	Activation of the control of	3	Harry Company	2100									
Activation of Secretary   20,000   20	A color to be Services   2,000   2,0	231	Support Services - rupii	201		000 *							4.000
Contained Sourcest   Contain	Contained Sources   Cont	232	Attendance & Social Work Services	2110		4,000							5.750
Private Street   2.250   2.2	Notice of the Content of the Conte	233	Guidance Services	2120		5,750							29.810
Support Services - Journal   2400	Tree Support Services   Tree	234	Health Services	2130		018'67							096
Special billionist park and state and park and	Other Separate Favories - Analy Elementy         2,920         0,4000           Other Separate Favories - Analy Elementy         2,100         6,620           Support Separate - Analy Elementy         2,100         6,620           Support Separate - Analy Compared Services         2,100         6,620           Support Separate - Analy Compared Services         2,100         6,620           Support Separate - Analy Compared Services         2,100         6,620           Treat Support Services - Instructional Services         2,100         6,7,800           Treat Separate Services - Instructional Services         2,100         6,7,800           Treat Separate Services - Instructional Services         2,100         6,7,800           Beard Operate Services - Instructional Services         2,100         7,100           Beard Separate Services - Instructional Services         2,100         7,100           Special Area Services - Instructional Services         2,100         2,100           Special Area Services - Services - Analysis of Services -	235	Psychological Services	2140	1	096							001 0
Offer Section S	Total Support Severes   Delication & Facility   12,000	236	Speech Pathology & Audiology Services	2150		4,100						with	22,000
Support Services - Instructional Saiff         200         90.50.00           Support Services - Instructional Saiff         220         800           Inspressment of Instructional Saiff         220         66.880           Assistantion Services - Instructional Saiff         220         66.880           Assistantion Services - Instructional Saiff         220         67.880           Assistantion Services - Instructional Saiff         220         67.880           Support Services - Instructional Saiff         220         67.880           Coccurs And Instruction Support         220         22.20           Coccurs And Instruction Support         220         22.50           Coccurs And Committed Support         22.50         22.50           Coccurs And Committed Suppor	Transit Services - Instructional Staff	237	Other Support Services - Pupils (Describe & Itemize)	2190		22,000							66 620
Support Servers         2200         68.800         Amount of the control staff         2200<	Support Services - Instructional Staff         2200         66.880           Eleacational Montal Services         2220         66.880           Eleacational Montal Services         2220         66.880           Eleacational Montal Services         2220         67.800           Eleacational Montal Services         2220         67.800           Support Services: Ceremental Administration         2220         67.800           Desiration Services         2220         2220           Desiration Services         2220         2220           Desiration Services         2220         2220           Desiration Services         2220         2220           Energy Production Services         2220         2220           Energy Production Services         2220         2220           Elean Services         2220 <td< td=""><td>238</td><td>Total Support Services - Pupil</td><td>2100</td><td>-11</td><td>079'99</td><td></td><td></td><td></td><td></td><td></td><td>-11</td><td></td></td<>	238	Total Support Services - Pupil	2100	-11	079'99						-11	
Equationement of Inturction Serveres   220   6.880	Improvement of Function Servors   2220   68.800   68.000   68.000   68.000   68.000   69.00	239		2200									
Exponencial Metals Services         2200         66.880           Tradis Support Services: - Instructional Staff         2200         67.880           Tradis Support Services: - Instructional Staff         2200         67.880           Board of Excitacion Services: - Instructional Services: - Instruction	Actionational Mode Services         2220         66.880           Actionational Mode Services         2220         6.680           Total Support Services - Instructional Staff         2200         6.7600           Total Support Services - Central Administration         2300         1.2750           Board of Services and Administration         2320         1.2750           Board of Services Administration Services         2320         1.2750           Speed Services Administration Services         2320         1.2750           Claim Fad Ford Services Dependent Companies on Veryer Exception Disease Act Payments         2320         1.2750           Operation Services Payments Services Service	240		2210		800						mad	800
Additional of Station         2290         GF/800           Support Services - Instructional Sueff         2200         GF/800           Support Services - General Administration         2300         12,750           Deated of Electronic Survees         2300         12,750           Special Area Administration Survees         2300         12,750           Special Area Administration Survees         2300         12,750           Special Area Administration Survees         2300         12,000           Mondard Compensation Obease Acts Payments         2362         0           Mondard Compensation Obease Acts Payments         2363         0           Mondard Compensation Obease Acts Payments         2363         0           Mondard Compensation Obease Acts Payments         2364         0           Instruction of Ministration Obease Acts Payments         2365         0           Andering and Compensation Administration         2369         0           Recursoral Instruction Payments         2360         2360           Production Support Services - School Administration         2360         2300           Clink of Agricultion Services         2360         2300           Support Services - School Administration         2360         23,000           Final Suppor	Automatication of Statement & Statement	241		2220		66,880							66,880
Total Support Sevices - Instructional Staff   Support Sevices - Several Administration   Support Sevices - Several Administration   Support Sevices - Several Administration Several Staff   Support Sevices - Several Staff   Support Sevices - Several Administration Several Staff   Support Sevices - Several Staff   Support Sevices - Several Administration Several Sevices - Several Staff   Support Sevices - Sevices - Several Staff   Support Sevices - Sevi	Total support Services - Center of Administration Services   200	242	Assessment & Testing	2230		0							0
Support Services         200         One of Support Services         200         One of Support Services         Annoymen S	Support Services - General Administration         290         Control of Services	243	Total Support Services - Instructional Staff	2200		67,680						B	67,680
Paciety of Education Services   2310   21,700   2310   2	Securious Elementational Services   2300   23200   2	24.4		2300									
Control of Juncation Services         2220         12,750           Special of Juncation Services         2320         2320         2,200           Special of Juncation Services         2320         2,200         2,200           Claim In Service Payments         2382         0         0           Worthpropried Instruction Services Payments         2382         0         0           Instruction Services Payments         2383         0         0           Instruction Services Payments         2384         0         0           Instruction Services Payments         2384         0         0           Instruction Services Payments         2384         0         0           Instruction and Services Payments         2385         0         0           Instruction Instruction Control Instruction Control Instruction Services         2386         0         0           Legal Support Services - School Administration         2400         49,550         2500         0         0           Support Services - School Administration         2400         49,550         2500         0         0         0           Other Support Services - School Administration of Burners         2500         2500         2500         0         0         0	Clear of our control of controls         2320         12.750           Clear of a difficultiation of society         2380         1,200           Clear of a difficultiation of society         2381         1,200           Clear of a difficultiation of society         2282         0           Understance for control of the detection of reduction         2385         0           Rest Analysement of clear and clea	244		2310		0							0
Claim Fact Administration Services   2380   2,200     Claim Fact Administration Services   2381   0   0     Claim Fact Administration Services   2382   0   0     Claim Fact Constitution Disease Act Payments   2382   0   0     Usen Option Technique Faquents   2382   0   0     Usen Option Technique Faquents   2384   0   0     Restricted Faquents and California Services Payments   2385   0   0     Restricted Institution Services Payments   2385   0   0     Restricted Institution Services Servic	Special for North Administration Services   2380   2300     Claim Paul Confirm Services   2381   2381   0     Claim Paul Confirm Services   2481   0     Claim Paul Confirm Services   2481   0     Volumeric Services   2481   0     Volumeric Services   2481   0     Volumeric Services   2481   0     Registrate and Claim Services   2481   0     Registrate and Services   2481   0     Support Services   2481   0	245		2320		12.750							12,750
Operator and Extraction State of State of Capital And Extraction Disease Acts Payments         2365         0           Worker's Conception Disease Acts Payments         2365         0         0           Worker's Conception Disease Acts Payments         2364         0         0           Insurance Payments (regided and Syments)         2364         0         0           Insurance Payments (supplied and Syments)         2365         0         0           Reciprocal Insurance Payments         2366         0         0           Reciprocal Insurance Payments         2369         0         13,360           Replaced Sympost Services - General Administration         2360         13,360         13,360           Tegal Support         2300         2400         49,550           Office of the Finding Survices         2400         49,550           Other Support Services - School Administration (Describe & Termize)         2400         49,550           Operation of Burners Support Services - School Administration (Describe & Termize)         2300         43,550           Total Support Services - School Administration (Describe & Termize)         2300         23,000           Tetal Support Services - School Administration of Describes         2300         23,000           Final Service - Burliness         2300	Claim Fail of Section Services Payments         2561         0           Claim Fail of Section Services Payments         2264         0           Unequalization Disease Acts Payments         2264         0           Unequalization Services Payments         2264         0           Insurance Payment (regular or self-desumence)         2265         0           Insurance Payment and Claims Services Payments         2266         0           Insurance Payment (regular or self-desumence)         2267         0           Insurance Payment (supplied or self-desumence)         2267         0           Reciprocal Insurance Payment (supplied or Services - Self-desumence)         2269         0           Legal Support Services - Services	247	Executive Administration Services	7330		1 200							1,200
Valid To Complement of Comparison Of Worker's Comparison Disease Acts Payments         2962         0           Unamployment Language and Payments         2363         0         0           Rest Management and Clarifuration Of Equal to self-interaction of Reduction         2366         0         0           Rest Management and Clarifuration Services Payments         2366         0         0           Rest Management and Clarifuration Services Payments         2366         0         0           Rest Management and Clarifuration         2366         0         0           Rest Decider Restriction Services         2366         0         0           Restruction Services - School Administration         2400         49,550         0           Office of the Principal Services         2400         49,550         0           Other Support Services - School Administration         2400         49,550         0           Other Support Services - School Administration         2400         49,550         0           Optimity Services         2500         43,550         0           Support Services - School Administration         2500         0           Support Services - School Administration         2500         0           Support Services - School Administration         2500         <	Worker's Compensation or Windrest Cocusation Disease Acts Payments         2363         0           Insurance Payments         2265         0           Insurance Payments         2265         0           Insurance Payments (regular cell formations)         2265         0           Legisterents and Settlements         2266         0           Estracil, Inspect, Same Related to Loss Pervention or Reduction         2267         0           Estracil, Inspect, Same Related to Loss Pervention         2269         0           Legal Services - Services - General Administration         2260         133,950           Office of the Principal Services - School Administration         2400         49,550           Office of the Principal Services - School Administration         2400         49,550           Office of the Principal Services - School Administration         2260         49,550           Other Support Services - School Administration         2260         49,550           Other Support Services - School Administration         2260         49,550           Operation of Services - Business         2260         230,000           Support Services - Business         2520         23,000           Priell Services - School Administration         2520         2520           Operation of Services - Business <td>278</td> <td></td> <td>2361</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	278		2361		0							0
Unmarized particular descriptions of the Control of Institution of Education of Education of Education of Reduction         2863         0           Insurance Payment (Education of Reduction)         2264         0           Insurance Payment (Education)         2265         0           Judgment and Settlement and Settlement (Education)         2266         0           Recuprocal Insurance Payment (Education)         2266         0           Recuprocal Insurance Payment (Education)         2267         0           Reciprocal Insurance Payment (Education)         2269         0           Legal Services         School Administration         2400         49,550           Office of the Principal Services - School Administration (Describe & Remize)         2400         49,550           Office of the Principal Services         2500         49,550         0           Total Support Services - School Administration         2500         43,550         0           Support Services - School Administration         2500         43,550         0           Fealilies Acquisition & Construction Services         2500         2500         0           Fealilies Acquisition & Construction Services         2500         2500         0           Fealilies Acquisition & Construction Services         2500         0         2500 <td>  University Configuration Services Previous   2363   0   0     Plantantier Payment Institution   2364   0   0     Plantantier Payment Institution   2364   0   0     Plantantier Payment Institution   2365   0   0     Plantantier Payment Institution   2365   0   0     Plantantier Payment Institution   2365   0   0     Rectancial institution Institution   2365   0   0     Rectancial institution Plantantier Payment   2365   0   0     Rectancial institution Plantantier Plan</td> <td>240</td> <td></td> <td>2362</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	University Configuration Services Previous   2363   0   0     Plantantier Payment Institution   2364   0   0     Plantantier Payment Institution   2364   0   0     Plantantier Payment Institution   2365   0   0     Plantantier Payment Institution   2365   0   0     Plantantier Payment Institution   2365   0   0     Rectancial institution Institution   2365   0   0     Rectancial institution Plantantier Payment   2365   0   0     Rectancial institution Plantantier Plan	240		2362		0							0
Foreign Parties of Parties   Parti	Protection of Services Payments (1998)         2864         0           Risk Management and Clarification of Reduction         2365         0           Lingual rand Setelliments and Clarification         2366         0           Educari, Il inspect). Supervisors Services Payments         2368         0           Ectoracii, Il mancul Supervisory Serv. Related to Loss Prevention or Reduction         2368         0           Legal Service         2360         13,950           Total Support Services - School Administration         2400         49,550           Office of the Principal Services         2300         49,550           Office of the Principal Services         2500         23,000           Office of the Principal Services         2520         2520           Direction of Business Support Services         2540         92,000           Fiscal Services         2540         254,000           Fiscal Services         2550         254,000           Focalities Services         2550         2550           Pealines Support Services         25	250		2363		0							0
Risk Management and Claims Services Parments         2365         0           Euclipical Impact and Self Stervices Parments         0         0           Euclipical Impact and Self Stervices (Stervices)         2366         0           Respincial Impact Services (Stervices)         2369         0           Legal Services         3389         0           Legal Services (Stervices)         2400         49,550           Office of the Principal Services         410         49,550           Office of the Principal Services         2400         49,550           Office of the Principal Services         2400         49,550           Office of the Principal Services - School Administration (Services - School	Hat Management and Claims Services Payments   2365   0   0   0   0   0   0   0   0   0	254		2364		0							0
Audigment and Settlements   2566   0   0   0   0   0   0   0   0   0	Augment and Settlements   Control Parameters   Co	020		2365		0							0
Education and sections of Reduction         2367         0           Reciprocal Insurance Payments         2368         0           Legal Service         0         13,950           Legal Service         13,950         13,950           Support Services - School Administration         2400         49,550           Office of the Principal Services - School Administration (Prescribe & Itemize)         2410         49,550           Office of the Principal Services - School Administration (Prescribe & Itemize)         2440         49,550           Office of the Principal Services - School Administration (Prescribe & Itemize)         2440         49,550           Office of the Principal Services - School Administration (Prescribe & Itemize)         2440         49,550           Office of the Principal Services - School Administration (Prescribe & Itemize)         2500         49,550           Support Services - School Administration (Prescribe & Itemize)         2500         49,550           Direction of Business Support Services - Subject of Services         2550         2550           Fiscal Services         2550         2530         2540           Operation & Maintenance of Plant Service         2550         2550           Food Services         2550         2550           From Services         2550         2550	Education in size of Sugariant and Sugariant Services - Construction or Reduction         2365         0           Reciprocal Insurance Payments         2366         0           Reciprocal Insurance Payments         2369         0           Total Support Services - School Administration         2400         49,550           Office of the Principal Services - School Administration (Describe & Remiter)         2400         49,550           Office of the Principal Services - School Administration (Describe & Remiter)         2400         49,550           Office of the Principal Services - School Administration (Describe & Remiter)         2400         49,550           Online Support Services - School Administration (Describe & Remiter)         2500         49,550           Support Services - School Administration (Describe & Remiter)         2500         49,550           Support Services - Business         2500         49,550           Support Services - Business         2520         23,000           Field Services - Business         2550         22,000           Feel Services - Business         2550         240,200           Food Services - Business         2550         249,200           Food Services - Business         2500         249,200	252		2366		0							0
Reciprocal linsurance Parments   2368   0   0	Reciprocal Instance Parments of State   Continued to Continue to	257		2367		0							0
Regal Service         2366         0           Total Support Services - General Administration         2300         13,950           Support Services - School Administration         2400         49,550           Office of the Principal Services         2410         49,550           Office of the Principal Services         2400         49,550           Office of the Principal Services         2400         49,550           Other Support Services - School Administration (Describe & Itemities)         2400         49,550           Operation of Business Support Services         2500         2500           Direction of Business Support Services         2520         2520           Fellish Services         2530         0           Pupil Transportation & Maintenance of Plant Services         2550         92,000           Pupil Transportation Services         2550         92,000           Pupil Transportation Services         2560         42,190           Internal Services         2560         2570           Food Services         2560         2570           Froad Services         2560         2570           Froad Services         2560         2570           Froad Services         2560         2570           Froad Services	Legal Support Services - General Administration   2360	255		7368		0							0
Tutes I support Services - General Administration         13350           Support Services - School Administration         2400           Office of the Principal Services - School Administration         49,550           Office of the Principal Services - School Administration         2400           Office of the Principal Services - School Administration         2400           Total Support Services - School Administration         2500           Total Support Services - Business         2500           Support Services - Business         250           Direction of Business Support Services - Business         250           Fiscal Services         250           Operation of Business Support Services         250           Fiscal Services         250           Pupil Transportation & Maintenance or Plant Services         250           Pupil Transportation Services         250           Food Services         250           Total Support Services - Business         250           Total Support Services - Business         250	Cate Support Services - General Administration         2300         13,350           Support Services - School Administration         2400         49,550           Office of the Principal Services         2400         49,550           Other Support Services - School Administration (Describe & Itemize)         2400         49,550           Other Support Services - School Administration         2500         49,550           Support Services - Business Support Services         2500         649,550           Support Services - Business Support Services         2520         23,000           Fiscal Services - Business Support Services         2520         23,000           Feacilities Acquisition & Construction Services         2550         92,000           Poperation of Business Administration Services         2550         42,190           Food Services - Business         2550         25,000           Food Services - Business         2550         25,000           Food Services - Business         2500         240,190           Internal Services - Business         2500         240,200	256		2369		0							0
Support Services - School Administration         2400           Office of the Foreigne Services - School Administration         2410         49,550           Office of the Foreigne Services - School Administration (Describe & Remize)         2400         49,550           Other Support Services - School Administration         2400         49,550           Other Support Services - School Administration         2500         49,550           Support Services - School Administration         2500         6           Support Services - School Administration         2500         6           Support Services - School Administration         2500         6           Support Services - Support Services         2500         6           Foliaties Across Support Services - Support Services         2500         6           Facilities Acquisition & Maintenance of Plant Service         2500         92,100           Pupil Transportation Services         2500         42,100           Prod Services - Business         2500         249,290           Total Support Services - Susiness         2500         249,290	Support Services         2400           Office port Services School Administration         2410           Office of the Principal Services         2430           Other Support Services - School Administration         2490         49,550           Other Support Services - School Administration         2500         49,550           Observation Services - School Administration         2500         49,550           Support Services - School Administration         2500         49,550           Support Services - School Administration         2500         49,550           Support Services - School Administration         2500         23,000           Fiscal Services - Support Services         2520         25,000           Facilities Acquisition & Construction Services         2550         92,000           Popil Transportation Services         2550         92,000           Popil Transportation Services         2550         42,190           Internal Services         2500         249,290           Internal Services         2500         249,290	257	2	2300		13.950							13,950
Support Services - Sarbol Administration Office of the Principal Services         49,550           Office of the Principal Services         2400           Other Support Services - School Administration Office of the Principal Support Services - School Administration         2400           Total Support Services - Subliness         2500           Support Services - Business         2500           Direction of Business Support Services         2520           Fiscal Services         2530           Facilities Acquisition Services         2500           Facilities Acquisition Services         2500           Fool Particles Acquisition Services         2500           Fool Services         2500           Fool Services         2500           Internal Services         2500           Total Support Services         2500           Total Support Services         2500           Total Support Services         2500	Office of the Services - School Administration         2400         49,550           Other Support Services - School Administration (Describe & Itemize)         2400         0           Other Support Services - School Administration         2400         49,550           Other Support Services - School Administration         2400         49,550           Support Services - School Administration         2500         6           Direction of Business Support Services         2510         0           Fiscal Services         2520         23,000           Fiscal Services         2540         92,100           Pupil Transportation & Construction Services         2560         42,190           Food Services         2570         2570           Internal Services         2570         249,290	2 2		2400									
Office of the Principal Services         49,000           Office of the Principal Services         2400         49,550           Other Support Services - School Administration         2400         49,550           Total Support Services - School Administration         2500         49,550           Support Services - Business         2500         6           Direction of Business Support Services         25,000         6           Fiscal Services         25,000         92,100           Poperation & Maintenance of Plant Service         25,000         92,000           Power of Invariance of Plant Services         25,000         92,000           Found Survices         25,000         40,190           Internal Services         25,000         249,290           Total Support Services - Business         25,000         249,290	Office of the Principal Services         2410         49,550           Other Support Services - School Administration (Describe & Itemize)         2490         0           Other Support Services - School Administration         2500         49,550           Support Services - Business         2500         0           Direction of Business Support Services         2520         0           Fiscal Services         2520         0           Facilities Acquisition & Construction Services         2540         92,100           Pupil Transportation Services         2550         92,000           Pupil Transportation Services         2550         42,190           Food Services         2570         0           Internal Services         2570         0           Total Support Services - Business         2570         249,290	867		2004		0.00							045 67
Other Support Services - School Administration (Describe & Itemize)         2490         Other Support Services - School Administration         2490         Other Support Services - School Administration         49,550         Administration         49,550         Administration         49,550         Administration         Administration <t< td=""><td>Other Support Services - School Administration (Describe &amp; Itemize)         2490         Other Support Services - School Administration         49,550           Support Services - Business         2500         6</td><td>259</td><td></td><td>2410</td><td></td><td>49,550</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	Other Support Services - School Administration (Describe & Itemize)         2490         Other Support Services - School Administration         49,550           Support Services - Business         2500         6	259		2410		49,550							0
Total Support Services - School Administration         2400           Support Services - Business         2500           Direction of Business Support Services         2510         0           Fiscal Services         2520         2520           Fiscal Services         2530         0           Peralities Acquisition & Maintenance of Plant Service         2540         92,100           Poperation & Maintenance of Plant Services         2550         92,000           Fougli Transportation Services         2550         42,190           Internal Services         2570         0           Total Support Services - Business         2550         249,290	Total Support Services - School Administration         2500           Support Services - Business         2500           Support Services         2500           Fiscal Services         2520           Facilities Acquisition & Construction Services         2530           Pupil Transportation Services         2550           Food Services         2550           Food Services         2550           Internal Services         2570           Total Support Services - Business         2500	760		2490		70 550							49,550
Support Services - Business         2500           Direction of Business Support Services         2510           Direction of Business Support Services         2520           Fiscal Services         2530           Facilities Acquisition & Construction Services         2540           Operation Services         2550           Pougle Trains of Maintenance of Plant Services         2550           Pougle Trains of Services         2550           Food Services         2550           Internal Services         0           Total Support Services - Business         2500	Support Services - Business         2500           Direction of Business Support Services         2510           Fiscal Services         2520           Fiscal Services         2530           Facilities Acquisition & Construction Services         2540           Operation & Maintenance of Plant Service         2540           Operation & Maintenance of Plant Services         2550           Foul Transportation Services         2550           Foul Transportation Services         2550           Incental Services         2570           Total Support Services - Business         2500	707	Total Support Services - School Administration	2400		45,550						II.	
Direction of Business Support Services         2510         0           Fiscal Services         2520         23,000           Facilities Acquisition & Construction Services         2530         0           Operation & Maintenance of Plant Service         2540         92,100           Pougl Transportation Services         2550         92,000           Food Services         2560         42,190           Internal Services         0         0           Total Support Services - Business         250	Price of Business Support Services         2510         0           Fiscal Services         2520         23,000           Facilities Acquisition & Construction Services         2530         0           Pacilities Acquisition & Maintenance of Plant Service         2540         0           Pupil Transportation & Maintenance of Plant Services         2550         92,000           Food Services         2550         42,130           Inchail Services         2500         249,290           Total Support Services - Business         2500         249,290	262		2500									
Fiscal Services         2520         23,000           Facilities Acquisition & Construction Services         2530         0           Operation & Maintenance of Plant Service         2540         92,000           Poug Infrarsportation Services         2550         92,000           Food Services         2570         0           Internal Services         2570         0           Total Support Services - Business         250	Fiscal Services         2520         23,000           Facilities Acquisition & Construction Services         2530         0           Operation & Maintenance of Plant Service         2540         92,100           Pupil Transportation Services         2550         92,000           Food Services         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	263		2510		0							
Facilities Adquisition & Construction Services         2530         0           Operation & Maintenance of Plant Service         2540         92,100           Pupil Transportation Services         2550         92,000           Inconditional Services         42,190           Internal Services         2570         42,190           Internal Services         2570         0           Total Support Services - Business         2570	Facilities Acquisition & Construction Services         2530         0           Operation & Maintenance of Plant Service         2540         92,100           Pupil Transportation Services         2550         92,000           Food Services         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	264		2520		23,000							73,000
Operation & Maintenance of Plant Service         2540         92,100           Pupil Transportation Services         2550         92,000           Food Services         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	Operation & Maintenance of Plant Service         2540         92,100           Pupil Transportation Services         2550         92,000           Food Services         2560         42,190           Internal Services         2570         0           Total Support Services - Business         249,290	265		2530		0							0
Pupil Transportation Services         2550         92,000           Food Services         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	Pupil Transportation Services         2550         92,000           Food Services         2560         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	266		2540		92,100							92,100
Food Services         42,190           Internal Services         2570           Total Support Services - Business         2500	Food Services         2560         42,190           Internal Services         2570         0           Total Support Services - Business         2500         249,290	267		2550		92,000							92,000
Internal Services         2570         0           Total Support Services - Business         2500         249,290	Internal Services         2570         0           Total Support Services - Business         2500         249,290	268		2560		42,190							42,190
Total Support Services - Business         2500         249,290	Total Support Services - Business 2500 249,290 9/20/201	269		2570		0							0
	1 1 1 1 1 1 1 1 -	270	A CONTRACTOR	2500		249,290							749,290

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_			(100)	(200)	(300)	(400)	(500)	(600)	(002)	(808)	(000)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
271	Support Services - Central	2600			Ser Alces	SIPPLE IN SIPPLE			Equipment	penence	
272		2610		0							0
273		2620		0							0
2776	Information Services	2630		0							0
276		2660		0							0
277		2600									5 6
278	0	2900									
279		2000		447,090							447 090
280	CO	3000		0							
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						The state of the s			
282		4110		0							C
283		4120		0							0
284	Pa	4140		0							0
07	Ш	4000		0							0
786	DEB	2000									
287	Debt Service - Interest on Short-Term Debt	2100									
288		5110						0			0
289		5120						0			0
236		5130						0			0
200	State Aid Anticipation Certificates Other (Describe & Hemize)	5140						0			0
293		0000						0			0
294	PROVI	2000						0		II.	0
200		999		010 100				0			0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	88		/01,350				0			701,350
1											26,650
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301		2530	0	0	142,000	0	400,000	0	0		542,000
302	ŏ	2900	0	0	0	0	0	0	0		0
3		2000	0	0	142,000	0	400,000	0	0		542,000
304	F	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
307		4110			0 0			0 0			0
308		4140			0 0			0			0 0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		1340	0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	0009						0			C
312	Total Direct Disbursements/Expenditures		0	0	142,000	0	400,000	0	0		542,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,000)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)			- The state of the							
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000		を の		Man Salaman Salama					The same same same same same same same sam
319	1	2361	0	0	0	c	C	c	C		c
320		2362	0	0	101,500	0	0	0	0		101.500
321	Unemployment Insurance Payments	2363	0	2,000	0	0	0	0	0		5,000
323		2364	0 0	0	0	0	0	0	0		0
324	Nisk Ividinglement and Claims Services Payments Judgment and Settlements	2365	2 0	0 0	0 0	0 0	0	0 0	0		0
		2007	2	2	0	0	0	0	n		0

22 226 R 228 P P	A	20	2 8		u			1003/	(200)	(800)	(006)
				(000/	(000)	(400)	(200)				
	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	Supplies &	(300) Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
		# {		Benefits	Services	Materials			Equipment	Dellellis	0
	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367		0 0				0 0	0		0
	Reciprocal Insurance Payments	2300			0 0	D C	0		0		0
	Legal Service	2305	P	0 0	100.000	0	0		0		100,000
	Property insulative journaling & Crounds	2372		C	0	0	0	0	0		0
301	Yencle Insurance (Transportation) Total Support Services - General Administration	2000	0	5,000	201,500	0	0		0		206,500
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Davments for Regular Programs	4110						0			0
	Payments for Special Education Programs	4120						0	1		0
	Total Payments to Other Dist & Govt Units	4000						0			0
35 DE	DEBT SERVICE (TF)	2000									
	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110						0			
	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			
	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	2000									
	PROVISION FOR CONTINGENCIES (TF)	0009									206 500
342	Total Direct Disbursements/Expenditures		0	2,000	201,500	0	0	0			000,002
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,850)
544											
45 90 - F	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346 SU	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									000
	Facilities Acquisition & Construction Services	2530	0	0	12,000	0	8,00				20,000
	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			20 000
	Total Support Services - Business	2500	0	0	12,000						
	Other Support Services (Describe & Itemize)	2900	0	0	0 000 61		0 00 6				20.000
352	Total Support Services	2000	0	D	12,000						
353 PAYA	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				The second second					C
	Payments to Regular Programs	4110									
	Payments to Special Education Programs	4120									0
(0)	Other Payments to in-State Govt Units (Describe & Itemize)	4190									0
22/	Total Payments to Other Districts & Govt Units (FPS)	4000									
358 DE	DEBT SERVICE (FP&S)	2000			St.						
329	Debt Service - Interest on Short-Term Debt	2100									
360	Tax Anticipation Warrants	5110						0			
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100						0			
363	Debt Service - Interest on Long-Term Debt	2500						0			0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Debornal Retired)	se 5300						0			0
	Total Debt Service	2000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	0009						0			0
4	Total Direct Disbursements/Expenditures		0	0	12,000	0	8,000	0	0		20,000
000	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,100

9/20/2018

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

- 1.
- 2.
- 3.
- 1

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	A	В	O	۵		_
_		DEFICIT BUDGET SUM	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	Operating Funds Only		
۰ ر	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
4 M	Direct Revenues	15,010,991	1,511,200	1,475,445	000'99	18,063,636
4	Direct Expenditures	14,947,301	1,532,900	1,467,170		17,947,371
5	Difference	069'89	(21,700)	8,275	000′99	116,265
9	Estimated Fund Balance - June 30, 2019	11,771,374	1,100,283	1,551,716	907,370	15,330,743
			Balanced budget, no c	Balanced budget, no deficit reduction plan is required.	required.	
7						
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 81).	education adopts (or amends) tures (line 19) by an amount e	the 2018-19 school district be qual to or greater than one-t	ıdget in which the "operatin <u>ı</u> hird (1/3) of the ending fund	ŋ funds" listed above result balance (line 81).	
∞						
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	nds listed above. That is, if th plan to balance the shortfall ı	ed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the balance the shortfall within three years.	nce is less than three times tl	he deficit spending, the	
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.	2017-2018 Annual Financial F n page 20-24) to ISBE within 3	018 Annual Financial Report (AFR) reflects a deficit as defii. 20-24) to ISBE within 30 days after acceptance of the AFR.	zs defined above (page 36), t e AFR.	hen the school district shall	
13	13 The deficit reduction plan, if required, is developed using ISBE guidelines and format.	3 ISBE guidelines and format.				

Ш	A	В	O	O	Ė	Ł	9
				DEI	DEFICIT REDUCTION PLAN	LAN	
2 0	3 04-004-2000-26				ESTIMATED BUDGET	h	
4	1 District Number						
2	North Boone CUSD #200						
9	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,707,684	1,121,983	1,543,441	841.370	15.214.478
8	RECEIPTS/REVENUES	Acct #					
6	LOCAL SOURCES	1000	6,902,500	1,011,200	791,445	000'99	8,771,145
1	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
7	STATE SOURCES	3000	6,953,988	200,000	684,000	0	8,137,988
12	2 FEDERAL SOURCES	4000	1,154,503	0	0	0	1,154,503
13	3 Total Receipts/Revenues		15,010,991	1,511,200	1,475,445	000'99	18,063,636
14	DISBURSEMENTS/EXPENDITURES	Funct #	100				
15	5 INSTRUCTION	1000	9,668,483				9,668,483
19	6 SUPPORT SERVICES	2000	4,705,818	1,532,900	1,467,170		7,705,888
1	COMMUNITY SERVICES	3000	3,000	0	0		3,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	570,000	0	0		570,000
19	9 DEBT SERVICES	2000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	0009	0	0	0		0
2	Total Disbursements/Expenditures		14,947,301	1,532,900	1,467,170		17,947,371
22	Z Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		63,690	(21,700)	8,275	000'99	116,265
23	3 OTHER SOURCES/USES OF FUNDS						
24	4 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	5 OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	5 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	7 ESTIMATED ENDING FUND BALANCE		11,771,374	1,100,283	1,551,716	075,706	15,330,743

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

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က	04-004-2000-26				FYZU19-2020		
4	District Number				V		
5	North Boone CUSD #200						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,771,374	1,100,283	1,551,716	907,370	15,330,743
. ∞	RECEIPTS/REVENUES	Acct #					
0	LOCAL SOURCES	1000		данала (не серения в населения в населени			0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
=	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	2000					0
20	PROVISION FOR CONTINGENCIES	0009					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,771,374	1,100,283	1,551,716	907,370	15,330,743

District Number		A	В	Σ	z	0	Ф	Ø
North Boone CUSD #200   District Name								
District Number         District Number           District Number         District Number         Educational Fund Maintenance Fund (District Name)         Educational Fund Maintenance Fund (District Name)           ESTIMATED BEGINNING FUND BALANCE (Imust equal prior Ending Fund Belbnice)         Acct #         11,771,374         1,100,283           RECEIPTS/REVENUES         1000         Acct #         1,100,283           RECEIPTS/REVENUES         3000         C           RECONTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000         0         0           ANOTHER DISTRICT         3000         C         0           STATE SOURCES         Funct #         0         0           TOTAL RECEIPTS/REVENDITURES         Funct #         0         0           DISBUGSENENTS/FEVENDITURES         2000         0         0           DISBUGSENENTS/FEVENDITURES         3000         0         0           DEBT SERVICES         2000         0         0           COMMUNITY SERVICES         4000         0         0           PARMINIST TO OTHER DISTRICTS & GOVT. UNITS         5000         0         0           PROSISION FOR CONTINGENCIES         C         0         0           PROSISION FOR CONTINGENCIES         C         0         0	3 6	_				ESTIMATED BUDGET	<b>=</b>	
District Name         Educational Fund         Maintenance Fund           ESTIMATED BEGINNING FUND BALANCE         11,771,374         1,100,283           RECEIPTS/REVENUES         1000         1,100,283           RECEIPTS/REVENUES         1000         1,100,283           RECEIPTS/REVENUES         1000         1,100,283           RECEIPTS/REVENUES         1000         0           RECEIPTS/REVENUES         2000         0           RECEIPTS/REVENUES         4000         0           REALE SOURCES         1000         0           FEDERAL SOURCES         1000         0           TOTAI Receipts/Revenues         2000         0           DISBURSEMENTS/EXPENDITURES         1000         0           SUPPORT SERVICES         3000         0           SUPPORT SERVICES         3000         0           PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         6000         0           DEBT SERVICES         PRAVINERS TO OTHER DISTRICTS & GOVT. UNITS         6000         0           DERT SERVICES         TOTAI DISDURSEMENTS/Expenditures         0         0           DOTHER SOURCES OF FUNDS         0         0         0           OTHER SOURCES OF FUNDS (2000)         0         0 </td <td>4</td> <td>Ö</td> <td></td> <td></td> <td></td> <td>L12020-2021</td> <td></td> <td></td>	4	Ö				L12020-2021		
District Name	5							
Micros Pecilipa Found Balance   Act # 1,100,28	9	175		Educational Fund	Operations & Maintenance Fund	Transportation	Working Cash Fund	Total
RECEIPTS/REVENUES   Acct #     1000	_			11,771,374	1,100.283	1.551.716	907.370	15 330 743
IOCAL SOURCES	8	RECE	Acct #					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO   2000   ANOTHER DISTRICT     STATE SOURCES   3000   A000     FEDERAL SOURCES   Funct #   000     Total Receipts/Revenues   1000   2000     SUPPORT SERVICES   2000   2000     SUPPORT SERVICES   2000   2000     SUPPORT SERVICES   2000   2000     SUPPORT SERVICES   2000   2000     PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS   2000   2000     DEBT SERVICES   2000   2000   2000   2000     DEBT SERVICES   2000   2	0		1000					0
STATE SOURCES         3000           FEDERAL SOURCES         4000           Total Receipts/Revenues         Funct #           DISBURSEMENTS/EXPENDITURES         1000           INSTRUCTION         2000           SUPPORT SERVICES         2000           COMMUNITY SERVICES         4000           COMMUNITY SERVICES         5000           PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         6000           DEBT SERVICES         5000           PROVISION FOR CONTINGENCIES         6000           Total Disbursements/Expenditures         0           Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         0           OTHER SOURCES/USES OF FUNDS         0           OTHER SOURCES OF FUNDS (2000)         0           OTHER USES OF FUNDS (2000)         0	1		2000					0
Total Receipts/Revenues   Pederal SOURCES   Pederal SOURCES   Pederal SOURCES   Pederal Sources	7		3000					0
Total Receipts/Revenues   DISBURSEMENTS/EXPENDITURES   Funct #   1000	12		4000					0
DISBURSEMENTS/EXPENDITURES         Funct #           INSTRUCTION         1000           SUPPORT SERVICES         2000           COMMUNITY SERVICES         4000           PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         4000           DEBT SERVICES         5000           PROVISION FOR CONTINGENCIES         6000           PROVISION FOR CONTINGENCIES         6000           Total Disbursements/Expenditures         0           Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         0           OTHER SOURCES/USES OF FUNDS         0           OTHER SOURCES OF FUNDS (7000)         0           OTHER USES OF FUNDS (8000)         0           TOTAL OTHER SOURCES/USES OF FUNDS         0	13			0	0	0	0	0
INSTRUCTION   1000	14		Funct #		OCCOUNT (INC.)			
SUPPORT SERVICES         2000           COMMUNITY SERVICES         3000           PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         4000           DEBT SERVICES         5000           PROVISION FOR CONTINGENCIES         6000           Total Disbursements/Expenditures         0           Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         0           OTHER SOURCES/USES OF FUNDS         0           OTHER SOURCES/USES OF FUNDS         0           TOTAL OTHER SOURCES/USES OF FUNDS         0	15	INSTRUCTION	1000					0
COMMUNITY SERVICES         3000           PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         4000           DEBT SERVICES         5000           PROVISION FOR CONTINGENCIES         6000           Total Disbursements/Expenditures         0           Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         0           OTHER SOURCES/USES OF FUNDS         0           OTHER SOURCES OF FUNDS (7000)         0           OTHER SOURCES/USES OF FUNDS         0	16		2000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS         4000           DEBT SERVICES         5000           PROVISION FOR CONTINGENCIES         6000           Total Disbursements/Expenditures         0           Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         0           OTHER SOURCES/USES OF FUNDS         0           OTHER SOURCES OF FUNDS (8000)         0           OTHER SOURCES/USES OF FUNDS         0	17		3000					0
DEBT SERVICES     5000       PROVISION FOR CONTINGENCIES     6000       Total Disbursements/Expenditures     0       Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures     0       OTHER SOURCES/USES OF FUNDS     0       OTHER SOURCES OF FUNDS (7000)     0       OTHER SOURCES/USES OF FUNDS     0       TOTAL OTHER SOURCES/USES OF FUNDS     0	18	$\overline{}$	4000					0
PROVISION FOR CONTINGENCIES  Total Disbursements/Expenditures  Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF FUNDS (7000)  OTHER SOURCES OF FUNDS (8000)  TOTAL OTHER SOURCES/USES OF FUNDS  TOTAL OTHER SOURCES/USES OF FUNDS  OTHER OTHER SOURCES/USES OF FUNDS  TOTAL OTHER SOURCES/USES OF FUNDS	15		2000					0
Total Disbursements/Expenditures  Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF FUNDS (7000)  OTHER SOURCES OF FUNDS (8000)  TOTAL OTHER SOURCES/USES OF FUNDS  OTHER USES OF FUNDS  OTHER SOURCES/USES OF FUNDS	20	_	0009					0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures  OTHER SOURCES/USES OF FUNDS  OTHER SOURCES OF FUNDS (7000)  OTHER USES OF FUNDS (8000)  TOTAL OTHER SOURCES/USES OF FUNDS  OTHER USES OF FUNDS  OTHER OTHER SOURCES/USES OF FUNDS	21			0	0	0		0
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS  0	22			0	0	0	0	0
OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS  0	23							
OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS  0	24							0
TOTAL OTHER SOURCES/USES OF FUNDS 0	25	_						0
	26			0	0	0	0	0
	27	ESTIMATED ENDING FUND BALANCE		11,771,374	1,100,283	1,551,716	907,370	15,330,743

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- Z E	04-004-2000-26			iii	ESTIMATED BUDGET FY2021-2022	ь	
4	Ö						
2	North Boone CUSD #200						
©	D		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,771,374	1,100,283	1,551,716	907,370	15,330,743
∞	RECEIPTS/REVENUES	Acct #					
တ	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
7	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000	Account of the second of the s				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	2000					0
20	PROVISION FOR CONTINGENCIES	0009					0
2	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	S	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	4 OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	7 ESTIMATED ENDING FUND BALANCE		11,771,374	1,100,283	1,551,716	907,370	15,330,743

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Page 24

	A	В	M	×	<b>X</b>	Z
~				SUN	SUMMARY	
- 00	П		BUDG	ET ADDENDUM -	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN	PLAN
<u>م</u>	U4-U4-ZUU-ZO District Number		Ö	Date of Adoption:	collinia ED Bodgel	
2	North Boone CUSD #200				(Enter as MM/DD/YY)	
	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
ဖ	ESTIMATED BEGINNING FUND BALANCE					
_			15,214,478	15,330,743	15,330,743	15,330,743
∞	RECEI	Acct #				
တ	LOCAL SOURCES	1000	8,771,145	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,137,988	0	0	0
12	FEDERAL SOURCES	4000	1,154,503	0	0	0
13	3 Total Receipts/Revenues		18,063,636	0	0	0
14	t DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,668,483	0	0	0
16	S SUPPORT SERVICES	2000	7,705,888	0	0	0
17	COMMUNITY SERVICES	3000	3,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	570,000	0	0	0
19	DEBT SERVICES	2000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	0009	0	0	0	0
21	Total Disbursements/Expenditures		17,947,371	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		116,265	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	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		15,330,743	15,330,743	15,330,743	15,330,743

9/20/2018

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

	-
	North Boone CUSD #200 04-004-2000-26
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
•	Assumptions Head in the Definit Deduction Plans
۷.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short and Long Term Borrowing:
	- Educational Impact:

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

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet. The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

A CITALIANCE TO INCITE A TIBALI CITY A BASTON	1000 JAN	E MODING THE	5	School District Name:		North Boone CUSD #200	
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET	IIVE COSI	S WORKSHEE!		RCDT Number:		04-004-2000-26	
(Section 17-1.5 of the School Code)	ool Code)						
		<b>Estimated Act</b>	Estimated Actual Expenditures, Fiscal Year 2018	al Year 2018	Budgeted	Budgeted Expenditures, Fiscal Year 2019	Year 2019
	No. deadless to the Art of the Ar	(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	287,044		287,044	297,560		297,560
2. Special Area Administration Services	2330	79,768		79,768	80,720		80,720
3. Other Support Services - School Administration	2490			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
7. Deduct - Early Retirement or other pension obligations required by state law and include above	obligations			0			
8. Totals		366,812	0	366,812	378,280	0	378,280
<ol> <li>Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</li> </ol>	FY2019						3%

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

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 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 executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Name of Vendor Product or Service Provided Net Revenue	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Life Touch	Yearbook and Pictures	1,500		student activities	
Coco Cola	Vending	2,000		student activities	
Horizon	Vending	1,000		student activities	
Rite Bite Fundraising	Fundraising	2,000		student activities	
Scholastic	Books	2,100	подотного подотн	student activities	
Little Ceaser's Pizza	Fundraising	1,200		student activities	
			*		
			при		
			проговатичного обосновать объекты при		
			дення меня при		
		роформ учиновальный пальный учиновальный учи		reconstruction and the second and th	

9/20/2018

## **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 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.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 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
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must	
have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	OK
Acct 8130 - Cells C52, D52, F52).	OII .
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	OK
Acct 8140 - Cells C53:H53, J53).	***
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	OK
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fundamental Cash Cash Cash Cash Cash Cash Cash Cash	ds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK 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 I3)	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, 2019, (Page CashSum 4 - All Funds), cal	
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 OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK OK
Tort (Fund 80 - Cell J21)	OK 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).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing

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