

Accounting Basis:

Unbalanced budget, however, a deficit reduction plan is not required at this time.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		12,788,890	1,318,360	2,598,453	521,600	200,000	36,801	12,850,065	416,424	25,568	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	35,452,116	4,881,294	7,262,949	2,150,124	1,914,524	7,000	5,000	399,200	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	7,237,203	0	0	1,622,938	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,697,127	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		44,386,446	4,881,294	7,262,949	3,773,062	1,914,524	7,000	5,000	399,200	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	27,000,000									
11	Total Receipts/Revenues		71,386,446	4,881,294	7,262,949	3,773,062	1,914,524	7,000	5,000	399,200	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	33,001,519				598,301					
14	SUPPORT SERVICES	2000	10,595,109	4,544,431		3,639,584	997,506	0		570,967	25,568	
15	COMMUNITY SERVICES	3000	4,057	0		0	58					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,476,823	213,178	0	0	143,710	0		0	0	
17	DEBT SERVICES	5000	0	0	7,877,702	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		46,077,508	4,757,609	7,877,702	3,639,584	1,739,575	0		570,967	25,568	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	27,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		73,077,508	4,757,609	7,877,702	3,639,584	1,739,575	0		570,967	25,568	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,691,062)	123,685	(614,753)	133,478	174,949	7,000	5,000	(171,767)	(25,568)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			390,276							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			11,477							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			300,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			110,594							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	812,347	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	390,276	0								
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	11,477									
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		300,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		110,594								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		401,753	410,594	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(401,753)	(410,594)	812,347	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		10,696,075	1,031,451	2,796,047	655,078	374,949	43,801	12,855,065	244,657	0	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	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	Total By Object
85												
86	Object Name											
87	Salaries	100	31,436,836	809,286		1,926,657		0		0	0	34,172,789
88	Employee Benefits	200	4,455,049	148,265		303,347	1,739,575	0		0	0	6,646,236
89	Purchased Services	300	2,255,958	1,827,216	0	1,052,870		0		570,967	25,568	5,732,579
90	Supplies & Materials	400	1,719,536	1,155,500		293,400		0		0	0	3,168,436
91	Capital Outlay	500	176,360	763,500		45,000		0		0	0	984,860
92	Other Objects	600	5,719,469	40,342	7,877,702	500	0	0		0	0	13,638,013
93	Non-Capitalized Equipment	700	314,300	13,500		17,800		0		0	0	345,600
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		46,077,508	4,757,609	7,877,702	3,639,584	1,739,575	0		570,967	25,568	64,688,513

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		12,054,656	1,361,419	2,658,749	540,224	200,000	36,801	12,850,065	419,524	25,568
4	Total Direct Receipts & Other Sources ⁸		44,386,446	4,881,294	8,075,296	3,773,062	1,914,524	7,000	5,000	399,200	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		44,386,446	4,881,294	8,075,296	3,773,062	1,914,524	7,000	5,000	399,200	0
12	Total Amount Available		56,441,102	6,242,713	10,734,045	4,313,286	2,114,524	43,801	12,855,065	818,724	25,568
13	Total Direct Disbursements & Other Uses ⁹		46,479,261	5,168,203	7,877,702	3,639,584	1,739,575	0	0	570,967	25,568
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		46,479,261	5,168,203	7,877,702	3,639,584	1,739,575	0	0	570,967	25,568
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		9,961,841	1,074,510	2,856,343	673,702	374,949	43,801	12,855,065	247,757	0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	31,859,751	4,641,294	7,262,949	1,990,124	1,022,644			399,200	
6	Leasing Purposes Levy ¹²	1130	319,364								
7	Special Education Purposes Levy	1140	20,956								
8	FICA and Medicare Only Levies	1150					538,626				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					153,254				
12	Total Ad Valorem Taxes Levied by District		32,200,071	4,641,294	7,262,949	1,990,124	1,714,524	0	0	399,200	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	485,045				200,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		485,045	0	0	0	200,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	135,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		135,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				10,000					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442				65,000					
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					160,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	5,000						5,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		5,000	0	0	0	0	0	5,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	150,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		150,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	44,000								
78	Admissions - Other	1719	23,000								
79	Fees	1720	2,174,000	165,000							
80	Book Store Sales	1730	12,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		2,253,000	165,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	7,000								
93	Total Textbooks		7,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		55,000							
96	Contributions and Donations from Private Sources	1920	54,000	20,000							
97	Impact Fees from Municipal or County Governments	1930						7,000			
98	Services Provided Other Districts	1940	45,000								
99	Refund of Prior Years' Expenditures	1950	40,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	9,000								
102	Proceeds from Vendors' Contracts	1980	60,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

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05	Sale of Vocational Projects	1992									
06	Other Local Fees (Describe & Itemize)	1993									
07	Other Local Revenues (Describe & Itemize)	1999	9,000								
08	Total Other Revenue from Local Sources		217,000	75,000	0	0	0	7,000	0	0	0
09	Total Receipts/Revenues from Local Sources	1000	35,452,116	4,881,294	7,262,949	2,150,124	1,914,524	7,000	5,000	389,200	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
11	Flow-Through Revenue from State Sources	2100									
12	Flow-Through Revenue from Federal Sources	2200									
13	Other Flow-Through Revenue (Describe & Itemize)	2300									
14	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
15	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
16	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
17	General State Aid (Section 18-9.05)	3001	5,077,122								
18	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,077,122	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	820,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	538,854								
126	Special Education - Personnel	3110	675,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	8,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,039,854	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0								
134	CTE - Secondary Program Improvement (CTEI)	3220	52,067								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		52,067	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	45,960								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		45,960				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	19,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				150,287					
152	Transportation - Special Education	3510				1,472,651					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,622,938	0				

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55	Learning Improvement - Change Grants	3610									
56	Scientific Literacy	3660									
57	Truant Alternative/Optional Education	3695									
58	Early Childhood - Block Grant	3705									
59	Reading Improvement Block Grant	3715									
60	Reading Improvement Block Grant - Reading Recovery	3720									
61	Continued Reading Improvement Block Grant	3725									
62	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
63	Chicago General Education Block Grant	3766									
64	Chicago Educational Services Block Grant	3767									
65	School Safety & Educational Improvement Block Grant	3775									
66	Technology - Technology for Success	3780									
67	State Charter Schools	3815									
68	Extended Learning Opportunities - Summer Bridges	3825									
69	Infrastructure Improvements - Planning/Construction	3920									
70	School Infrastructure - Maintenance Projects	3925									
71	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,200								
72	Total Restricted Grants-In-Aid		2,160,081	0	0	1,622,938	0	0	0	0	0
73	Total Receipts/Revenues from State Sources	3000	7,237,203	0	0	1,622,938	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	4,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		4,000				0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
02	TITLE I										
03	Title I - Low Income	4300	303,368								
04	Title I - Low Income - Neglected, Private	4305									
05	Title I - Comprehensive School Reform	4332									
06	Title I - Reading First	4334									
07	Title I - Even Start	4335									
08	Title I - Reading First SEA Funds	4337									
09	Title I - Migrant Education	4340									
10	Title I - Other (Describe & Itemize)	4399									
11	Total Title I		303,368	0		0	0				
12	TITLE IV										
13	Title IV - Safe & Drug Free Schools - Formula	4400									
14	Title IV - 21st Century Comm Learning Centers	4421									
15	Title IV - Other (Describe & Itemize)	4499									
16	Total Title IV		0	0		0	0				
17	FEDERAL - SPECIAL EDUCATION										
18	Federal Special Education - Preschool Flow-Through	4600									
19	Federal Special Education - Preschool Discretionary	4605									
20	Federal Special Education - IDEA Flow Through	4620	410,195								
21	Federal Special Education - IDEA Room & Board	4625	200,000								
22	Federal Special Education - IDEA Discretionary	4630									
23	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
24	Total Federal Special Education		610,195	0		0	0				
25	CTE - PERKINS										
26	CTE - Perkins-Title III E Tech Prep	4770									
27	CTE - Other (Describe & Itemize)	4799	25,353								
28	Total CTE - Perkins		25,353	0			0				
29	Federal - Adult Education	4810									
30	ARRA - General State Aid - Education Stabilization	4850									
31	ARRA - Title I - Low Income	4851									
32	ARRA - Title I - Neglected, Private	4852									
33	ARRA - Title I - Delinquent, Private	4853									
34	ARRA - Title I - School Improvement (Part A)	4854									
35	ARRA - Title I - School Improvement (Section 1003g)	4855									
36	ARRA - IDEA - Part B - Preschool	4856									
37	ARRA - IDEA - Part B - Flow-Through	4857									
38	ARRA - Title IID - Technology - Formula	4860									
39	ARRA - Title IID - Technology - Competitive	4861									
40	ARRA - McKinney - Vento Homeless Education	4862									
41	ARRA - Child Nutrition Equipment Assistance	4863									
42	Impact Aid Formula Grants	4864									
43	Impact Aid Competitive Grants	4865									
44	Qualified Zone Academy Bond Tax Credits	4866									
45	Qualified School Construction Bond Credits	4867									
46	Build America Bond Tax Credits	4868									
47	Build America Bond Interest Reimbursement	4869	467,852								
48	ARRA - General State Aid - Other Government Services Stabilization	4870									
49	Other ARRA Funds - II	4871									
50	Other ARRA Funds - III	4872									
51	Other ARRA Funds - IV	4873									
52	Other ARRA Funds - V	4874									
53	ARRA - Early Childhood	4875									
54	Other ARRA Funds - VII	4876									

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Other ARRA Funds - VIII	4877									
56	Other ARRA Funds - IX	4878									
57	Other ARRA Funds - X	4879									
58	Other ARRA Funds - Ed Job Fund Program	4880									
59	Total Stimulus Programs		467,852	0	0	0	0	0		0	0
60	Race to the Top Program	4901									
61	Race to the Top - Preschool Expansion Grant	4902									
62	Advanced Placement Fee/International Baccalaureate	4904									
63	Title III - Immigrant Education Program (IEP)	4905	6,641								
64	Title III - Language Inst Program - Limited English (LIPLEP)	4909	12,939								
65	Learn & Serve America	4910									
66	McKinney Education for Homeless Children	4920									
67	Title II - Eisenhower - Professional Development Formula	4930									
68	Title II - Teacher Quality	4932	35,779								
69	Federal Charter Schools	4960									
70	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
71	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
72	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	56,000								
73	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,697,127	0	0	0	0	0		0	0
74	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,697,127	0	0	0	0	0	0	0	0
75	TOTAL DIRECT RECEIPTS/REVENUES		44,386,446	4,881,294	7,262,949	3,773,062	1,914,524	7,000	5,000	399,200	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	16,572,078	2,172,004	356,120	588,556	10,000	8,525			19,707,283
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,587,849	750,694	357,820	93,513			0		5,789,876
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	143,000	2,554							145,554
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,343,276	152,419	4,775	49,560	87,360		0		1,637,390
14	Interscholastic Programs	1500	1,512,695	81,394	258,945	125,700			8,000		1,986,734
15	Summer School Programs	1600	212,000	3,011	4,000	2,000					221,011
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	20,000	506	2,900	500					23,906
18	Bilingual Programs	1800	228,362	30,369	34						258,765
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,223,000			3,223,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	24,619,260	3,192,951	984,594	859,829	97,360	3,231,525	8,000	0	32,993,519
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	926,507	140,217							1,066,724
37	Guidance Services	2120	1,596,923	210,263							1,807,186
38	Health Services	2130	293,963	50,212		6,500			4,000		354,675
39	Psychological Services	2140	109,642	17,937							127,579
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	2,927,035	418,629	0	6,500	0	0	4,000	0	3,356,164
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	442,091	104,617	106,300	114,301		1,009			768,318
45	Educational Media Services	2220	910,888	143,046	105,900	655,376	79,000		282,300		2,176,510
46	Assessment & Testing	2230	25,000	355	328,775	0					354,130
47	Total Support Services - Instructional Staff	2200	1,377,979	248,018	540,975	769,677	79,000	1,009	282,300	0	3,298,958
48	Support Services - General Administration										
49	Board of Education Services	2310	9,978	470	518,473	24,930		11,320			563,171
50	Executive Administration Services	2320	269,852	69,011							338,863
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	279,830	69,481	516,473	24,930	0	11,320	0	0	902,034
54	Support Services - School Administration										
55	Office of the Principal Services	2410	949,594	248,000	8,000	25,600		11,000			1,242,194
56	Other Support Services - School Administration (Describe & Itemize)	2490	695,888	168,724							864,612
57	Total Support Services - School Administration	2400	1,645,482	416,724	8,000	25,600	0	11,000	0	0	2,106,806
58	Support Services - Business										
59	Direction of Business Support Services	2510	187,960	31,488							219,448
60	Fiscal Services	2520	322,295	56,677	112,500	26,500		5,000			522,972

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			8,000	5,000			20,000		33,000
64	Internal Services	2570									0
65	Total Support Services - Business	2500	510,255	88,165	120,500	31,500	0	5,000	20,000	0	775,420
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			55,633						55,633
70	Staff Services	2640	70,995	20,224	6,000	500		75			97,794
71	Data Processing Services	2650			6,500						6,500
72	Total Support Services - Central	2600	70,995	20,224	68,133	500	0	75	0	0	159,927
73	Other Support Services (Describe & Itemize)	2900	2,000	800		1,000					3,800
74	Total Support Services	2000	6,813,576	1,262,041	1,254,081	859,707	79,000	28,404	306,300	0	10,603,109
75	COMMUNITY SERVICES (ED)	3000	4,000	57							4,057
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			17,283						17,283
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			17,283			0			17,283
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						1,578,000			1,578,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						819,540			819,540
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280						62,000			62,000
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,459,540			2,459,540
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			17,283			2,459,540			2,476,823
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		31,436,836	4,455,049	2,255,958	1,719,536	176,360	5,719,469	314,300	0	46,077,508
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,691,062)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	809,286	148,265	1,654,380	1,155,500	763,500		13,500		4,544,431
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	809,286	148,265	1,654,380	1,155,500	763,500	0	13,500	0	4,544,431
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	809,286	148,265	1,654,380	1,155,500	763,500	0	13,500	0	4,544,431
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120			172,836			9,942			182,778
135	Payments for CTE Program	4140						29,400			29,400
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190						1,000			1,000
137	Total Payments to Other Dist & Govt Units (In-State)	4100			172,836			40,342			213,178
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			172,836			40,342			213,178
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		809,286	148,265	1,827,216	1,155,500	763,500	40,342	13,500	0	4,757,609
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,685
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						3,362,426			3,362,426
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,515,276			4,515,276
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			7,877,702			7,877,702
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			7,877,702			7,877,702
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(614,753)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,926,667	303,347	1,052,870	293,400	45,000	500	17,800		3,639,584
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	1,926,667	303,347	1,052,870	293,400	45,000	500	17,800	0	3,639,584
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		1,926,667	303,347	1,052,870	293,400	45,000	500	17,800	0	3,639,584
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,478
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		278,428							278,428
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		249,217							249,217
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		2,074							2,074
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		19,439							19,439
223	Interscholastic Programs	1500		35,076							35,076
224	Summer School Programs	1600		6,374							6,374
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		7,693							7,693
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		598,301							598,301
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		67,205							67,205
233	Guidance Services	2120		35,912							35,912
234	Health Services	2130		37,076							37,076
235	Psychological Services	2140		1,523							1,523
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		141,716							141,716
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		42,172							42,172
241	Educational Media Services	2220		106,194							106,194
242	Assessment & Testing	2230		363							363
243	Total Support Services - Instructional Staff	2200		148,729							148,729
244	Support Services - General Administration										
245	Board of Education Services	2310		2,335							2,335
246	Executive Administration Services	2320		19,611							19,611
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		21,946							21,946
258	Support Services - School Administration										
259	Office of the Principal Services	2410		36,589							36,589
260	Other Support Services - School Administration (Describe & Itemize)	2490		10,091							10,091
261	Total Support Services - School Administration	2400		46,680							46,680
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,726							2,726
264	Fiscal Services	2520		77,904							77,904
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		152,045							152,045
267	Pupil Transportation Services	2550		389,196							389,196
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		621,871							621,871
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		16,535							16,535
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		16,535							16,535

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900		29							29
279	Total Support Services	2000		997,506							997,506
280	COMMUNITY SERVICES (MR/SS)			58							58
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		143,710							143,710
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		143,710							143,710
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,739,575				0			1,739,575
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										174,949
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,000
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			273,867						273,867
321	Unemployment Insurance Payments	2363			25,000						25,000
322	Insurance Payments (regular or self-insurance)	2364			272,100						272,100
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	570,967	0	0	0	0		570,967

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	570,967	0	0	0	0		570,967
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(171,767)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			25,568						25,568
350	Total Support Services - Business	2500	0	0	25,568	0	0	0	0		25,568
351	Other Support Services (Describe & Itemize)	2800									0
352	Total Support Services	2000	0	0	25,568	0	0	0	0		25,568
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	25,568	0	0	0	0		25,568
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,568)

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

1. 1190 Fund 50 SEDOL IMRF Levy
2. 1890 Fund 10 Textbook Fines
3. 1999 Fund 10 Miscellaneous
4. 3999 Fund 10 State Library Grant
5. 4799 CTEI Perkins
6. 4999 STEP Grant
7. 2490 Deans
8. 4190 Utilities
9. 2900 Miscellaneous grant funded

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	44,386,446	4,881,294	3,773,062	5,000	53,045,802
4	Direct Expenditures	46,077,508	4,757,609	3,639,584		54,474,701
5	Difference	(1,691,062)	123,685	133,478	5,000	(1,428,899)
6	Estimated Fund Balance - June 30, 2016	10,696,075	1,031,451	655,078	12,855,065	25,237,669
7	<div> Unbalanced budget, however, a deficit reduction plan is not required at this time. </div>					
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Warren Township High School District #121 34-049-121-017 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2016-2017				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,788,890	1,318,360	521,600	12,850,065	27,478,915
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	35,452,116	4,881,294	2,150,124	5,000	42,488,534
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	7,237,203	0	1,622,938	0	8,860,141
12	FEDERAL SOURCES	4000	1,697,127	0	0	0	1,697,127
13	Total Receipts/Revenues		44,386,446	4,881,294	3,773,062	5,000	53,045,802
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	33,001,519				33,001,519
16	SUPPORT SERVICES	2000	10,595,109	4,544,431	3,639,584		18,779,124
17	COMMUNITY SERVICES	3000	4,057	0	0		4,057
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,476,823	213,178	0		2,690,001
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		46,077,508	4,757,609	3,639,584		54,474,701
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,691,062)	123,685	133,478	5,000	(1,428,899)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		401,753	410,594	0	0	812,347
26	TOTAL OTHER SOURCES/USES OF FUNDS		(401,753)	(410,594)	0	0	(812,347)
27	ESTIMATED ENDING FUND BALANCE		10,696,075	1,031,451	655,078	12,855,065	25,237,669

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1	Warren Township High School District #121 34-049-121-017 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2017-2018				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,696,075	1,031,451	655,078	12,855,065	25,237,669
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,696,075	1,031,451	655,078	12,855,065	25,237,669

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Warren Township High School District #121 34-049-121-017 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,696,075	1,031,451	655,078	12,855,065	25,237,669
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,696,075	1,031,451	655,078	12,855,065	25,237,669

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	Warren Township High School District #121 34-049-121-017 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2019-2020				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,696,075	1,031,451	655,078	12,855,065	25,237,669
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,696,075	1,031,451	655,078	12,855,065	25,237,669

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Warren Township High School District #121 34-049-121-017 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		27,478,915	25,237,669	25,237,669	25,237,669
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	42,488,534	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,860,141	0	0	0
12	FEDERAL SOURCES	4000	1,697,127	0	0	0
13	Total Receipts/Revenues		53,045,802	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	33,001,519	0	0	0
16	SUPPORT SERVICES	2000	18,779,124	0	0	0
17	COMMUNITY SERVICES	3000	4,057	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,690,001	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		54,474,701	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,428,899)	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)		812,347	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(812,347)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,237,669	25,237,669	25,237,669	25,237,669

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Warren Township High School District #121**34-049-121-017**

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. For additional information, please see:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School District Name: Warren Township High School District #121		
					RCDT Number: 34-049-121-017		
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	348,952		348,952	338,863		338,863
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	845,846		845,846	864,612		864,612
4. Direction of Business Support Services	2510	209,646	0	209,646	219,448	0	219,448
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
8. Totals		1,404,444	0	1,404,444	1,422,923	0	1,422,923
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							1%

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ 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.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 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	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. 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 2016 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 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing