	ILLINOIS STATE BO School Busines	DARD OF EDUCA s Services Division	TION	
Accounting Basis:	SCHOOL DISTRIC July 1, 2016	CT BUDGET FO - June 30, 2017	RM *	Unbalanced budget, however, a deficit reduction plan is not
Date of Amended Budget:				required at this time.
	(MM/DD/YY)			
District Name: District RCDT No:		CUSD 220		
If your FY16 AFR states that you			ur FY17 budg	get is balanced please state the
measures you to	ok to have your budget l	become balanced	. (Bckgrnd-A	ssumpt 25-26)
Budget of O	regon CUSD 220	, Coun	ty of	Ogle ,
State of Illinois, for the Fiscal Year beginni	ng July 1, 2	016 and en	ding	June 30, 2017
WHEREAS the Board of Educatior	n of	Oreg	on CUSD 220	,
County of Ogle	, State of Illinois, cau	used to be prepared i	in tentative form	a budget, and the Secretary
of this Board has made the same convenie	ently available to public inspe	ction for at least thirty	y days prior to fi	inal action th ereon;
AND WHEREAS a public hearing w	as held as to such budget on	the19	day of Sep	otember_, 2017_,
notice of said hearing was given at least th	Ū.		other legal requ	irements have been complied with;
Section 1: That the fiscal year of thi beginning July 1, 2016 Section 2: That the following budget be and the same is hereby adopted as the	and endingJu	ne 30, 2017 nounts available in ea		
	ADOPTION (10
The budget shall be approved and s	17		Adopted this	19
day of September , 20	by a roll cal	l vote of	Yeas, and	———— Nays, to wit:
** MEMBER	S VOTING YEA:	** ME	MBERS VOTIN	IG NAY:
	nistrative Code-Part 100 and inc			
** Type in the members who vo	ted "YEA" nor "NAY". Actual sch	nool board member sig	natures are not re	equired for electronic submission.
(1) A certified copy of this docum	ent must be filed with the count	/ clerk within 30 days o	of adoption as req	uired

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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Oregon CUSD 220 47-071-2200-26

BUDGET SUMMARY

r	A		0	5	-	-	0				14	
- 1	A Design and states on ExtDay 5 40 and ExtErrs 44 47 (she	В	C (10)	D (20)	E	F (10)	G	H	(70)	J	K (20)	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10) Educational	(20)	(30) Daht Camilaa	(40) Tanan tatian	(50)	(60)	(70) Washing Cook	(80) Tant	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	(Enter Whole Numbers Only)	#		Waintenance			Social Security				a Salety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹	-	5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206	
4	RECEIPTS/REVENUES	!	-,,	_,,		.,			.,		1	
4	LOCAL SOURCES	1000	6,872,659	1.085.069	1,041,600	401,475	584,257	0	91,118	1,453,291	0	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0,072,039	1,065,069	1,041,000	401,475	564,257	0	91,110	1,455,291	0	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	3,269,486	0	0	560,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	899,069	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		11,041,214	1,085,069	1,041,600	961,475	584,257	0	91,118	1,453,291	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
	Total Receipts/Revenues		11,041,214	1,085,069	1,041,600	961,475	584,257	0	91,118	1,453,291	0	
12	DISBURSEMENTS/EXPENDITURES									<u> </u>		
		1000	7 604 044				460 440					
	INSTRUCTION SUPPORT SERVICES	2000	7,631,244 3,291,480	1,329,405		949,695	162,140 388,300	0		1,476,542	0	
	COMMUNITY SERVICES	3000	3,291,480	1,329,405		949,695	6,800	0		1,470,542	0	
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	480,000	0	0	0	6,800	0		0	0	
-	DEBT SERVICES	5000	480,000	0	1,039,100	0	0	0		0		
	PROVISION FOR CONTINGENCIES	6000	0	0	1,039,100	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9	0000	11,436,463	1,329,405	1,039,100	949,695	557,240	0		1,476,542	0	
-							,				1	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0 1,476,542	0	
21	Total Disbursements/Expenditures		11,436,463	1,329,405	1,039,100	949,695	557,240	0		1,476,542	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(395,249)	(244,336)	2,500	11,780	27,017	0	91,118	(23,251)	0	
23	OTHER SOURCES/USES OF FUNDS		(****	()/	,					(
23	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	100,000									
20		7110	100,000									
27	Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7120										
30	Transfer of Interest	7140	6,500									ł
31	Transfer from Capital Projects Fund to O&M Fund	7150	0,000	0								1
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
32	Proceeds to O&M Fund			0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170										
33	Proceeds to Debt Service Fund				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										ł
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0				
43	ISBE Loan Proceeds	7900						0				ł
45	Other Sources Not Classified Elsewhere	7990										t
46	Total Other Sources of Funds ⁸		106,500	0	0	0	0	0	0	0	0	t
			100,000	0	0	0	0	0	0	0	0	

	A	В	С	D	E	F	G	Н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	┝╼╄	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	• •	Tort	Fire Prevention & Safety	
~	OTHER USES OF FUNDS (8000)						coolar coounty					1
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140				3,000				3,500		
54	Transfer from Capital Projects Fund to O&M Fund	8140				0,000				5,500		
	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 8420										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	3 3 1 1 1 1 1 1	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720 8730										
71 72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
76		8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990		i								1
79	Total Other Uses of Funds ⁹		0	0	0	3,000	0	0	100,000	3,500	0	T
80	Total Other Sources/Uses of Fund		106,500	0	0	(3,000)	0	0	(100,000)	(3,500)	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		4,748,019	2,199,567	458,031	1,376,748	530,806	0		636,370	·	-
82 83			,,			TURES (by Major		`	,,21			
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
86	Object Name											
87	Salaries	100	7,107,182	412,000		504,750		0		1,127,087	0	9,151,019
88		200	2,360,096	72,775		48,445	557,240	0		38,584	0	
	Purchased Services	300	1,234,660	421,730	0	211,500		0		270,871	0	2,138,761
	Supplies & Materials	400	621,625	397,900		180,000		0		40,000	0	
	Capital Outlay	500	30,500	25,000		5,000		0		0	0	
92	Other Objects	600	22,400	0	1,039,100	0	0	0		0	0	
	Non-Capitalized Equipment	700	0	0		0		0		0	0	· · · · · · · · · · · · · · · · · · ·
94	Termination Benefits	800	60,000	0	1 000 400	0 040 605	FF7 0 40			4 470 5 40		60,000
95	Total Expenditures		11,436,463	1,329,405	1,039,100	949,695	557,240	0		1,476,542	0	16,788,445

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	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		5,036,768	2,443,903	455,531	1,367,968	503,789	0	1,216,013	663,121	157,206
4	Total Direct Receipts & Other Sources ⁸		11,147,714	1,085,069	1,041,600	961,475	584,257	0	91,118	1,453,291	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		11,147,714	1,085,069	1,041,600	961,475	584,257	0	91,118	1,453,291	0
12	Total Amount Available		16,184,482	3,528,972	1,497,131	2,329,443	1,088,046	0	1,307,131	2,116,412	157,206
13	Total Direct Disbursements & Other Uses 9		11,436,463	1,329,405	1,039,100	952,695	557,240	0	100,000	1,480,042	0
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		11,436,463	1,329,405	1,039,100	952,695	557,240	0	100,000	1,480,042	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		4,748,019	2,199,567	458,031	1,376,748	530,806	0	1,207,131	636,370	157,206

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H	Α	В	C	D (20)	E	F	G	H	(70)	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	5,649,364	820,069	1,039,100	364,475	580,007		91,118	1,449,991	
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	72,895								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		5,722,259	820,069	1,039,100	364,475	580,007	0	91,118	1,449,991	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	600,000	120,000		20,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		600,000	120,000	0	20,000	0	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									
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	20,000								
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 1344									
35	Special Education Tuition from Other Sources (Out of State)										
36 37	Adult Tuition from Pupils or Parents (In State)	1351									
38	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353									
39	Adult Tuition from Other Sources (Out of State) Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1004	20,000								
41	TRANSPORTATION FEES	1400	20,000								
41	Regular Transportation Fees from Pupils or Parents (In State)	1400				1,000					
42	Regular Transportation Fees from Other Districts (In State)	1412				1,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
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	В	С	D	E	F	G	Н	1	J	К
1	••		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash	_	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	200100.000		Retirement/	Capital Projecto			& Safety
2	(Enter Whole Numbers Only)	"					Social Security				
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443 1444									
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					1,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,400	10,000	2,500	15,000	4,250			3,300	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,400	10,000	2,500	15,000	4,250	0	0	3,300	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	240,000								
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	10,000								
74	Other Food Service (Describe & Itemize)	1690	15,000								
75	Total Food Service		265,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	30,000								
80	Book Store Sales	1730	2,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,500								
82	Total District/School Activity Income		65,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	61,000								
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 91	Sales - Adult/Continuing Education Textbooks	1823									
91 92	Sales - Other (Describe & Itemize)	1829	2,000								
92	Other (Describe & Itemize) Total Textbooks	1890	2,000 63,000								
	OTHER REVENUE FROM LOCAL SOURCES	1000	03,000								
	Rentals	1900 1910		7.000							
95 96	Contributions and Donations from Private Sources	1910		7,000							
96	Impact Fees from Municipal or County Governments	1920		000							
97	Services Provided Other Districts	1930		8,000							
90	Refund of Prior Years' Expenditures	1940	40,000								
100	Payments of Surplus Moneys from TIF Districts	1950	40,000								
100	Drivers' Education Fees	1960	10,000								
101	Proceeds from Vendors' Contracts	1970	10,000								
102	School Facility Occupation Tax Proceeds	1980									
103	Payment from Other Districts	1983									
104	Payment nom Other Districts	1991									

	A	В	С	D	E	F	G	Н	1	1	К
	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt del vice	Transportation	Retirement/	Capital Trojecto	Working Oasin	TOR	& Safety
2	(Enter Whole Numbers Only)	"		Mantonanoo			Social Security				a caroty
105	Sale of Vocational Projects	1992					coolai coolaing				
106	Other Local Fees (Describe & Itemize)	1993	17,000								
107	Other Local Revenues (Describe & Itemize)	1999	20,000	120,000		1,000					
108	Total Other Revenue from Local Sources		87,000	135,000	0	1,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,872,659	1,085,069	1,041,600	401,475	584,257	0	91,118	1,453,291	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	*	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	2,751,212								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
400	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)		1,125	0		0					
121	Total Unrestricted Grants-In-Aid		2,752,337	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION		74.000								
124		3100	71,306								
125		3105	193,070								
126 127		3110 3120	189,573								
127		3120	20,000								
120		3145									
130		3145	7,000								
131	Total Special Education	0100	480,949	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		100,010								
133	· · ·	3200	2,200								
134	CTE - Secondary Program Improvement (CTEI)	3220	2,200								
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		2,200	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	8,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		8,000				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	23,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151		3500				270,000					
152	Transportation - Special Education	3510				290,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		560,000	0				
			ş	•		000,000	•				

	٨		0		–	F	0		, 1		
	A	В	C	D (20)	E	•	G	H	(70)	J	K (00)
1		A	(10) Educational	(20) Operations 8	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Conital Brainata	(70) Warking Cash	(80) Tort	(90) Eire Brovention
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610	2,000				occial occurity				
156	Scientific Literacy	3660	,								
157	Truant Alternative/Optional Education	3695						-			
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715						-			
160	Reading Improvement Block Grant - Reading Recovery	3720					1				
161	Continued Reading Improvement Block Grant	3725					1				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726					1				
163	Chicago General Education Block Grant	3766					1				
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3775					1				
167	State Charter Schools	3780									
167	Extended Learning Opportunities - Summer Bridges	3815									
169	Infrastructure Improvements - Planning/Construction	3920									
170 171	School Infrastructure - Maintenance Projects	3925 3999									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									-
172	Total Restricted Grants-In-Aid		517,149	0	0		0		0	0	
173	Total Receipts/Revenues from State Sources	3000	3,269,486	0	0	560,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	-	0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEL	RAI									0
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	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						-			
194 195	National School Lunch Program	4210	220,000					-			
195	Special Milk Program School Breakfast Program	4215 4220	25,000					-			
190	Summer Food Service Admin/Program	4220	20,000					-			
198	Child and Adult Care Food Program	4225									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		245,000				0				
-											

	А	В	С	D	E	F	G	Н	I	J	К
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Educational	Maintenance		ranoportation	Retirement/	Capital 1 10,0000	froming out	1010	& Safety
2	(Enter Whole Numbers Only)						Social Security				,
202	TITLE I										
203	Title I - Low Income	4300	330,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		330,000	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	10,000								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	69,000								
221	Federal Special Education - IDEA Room & Board	4625	100,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		179,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930]			
268	Title II - Teacher Quality	4932	56,069]			
269	Federal Charter Schools	4960]			
270	Medicaid Matching Funds - Administrative Outreach	4991	28,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	61,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		899,069	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	899,069	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		11,041,214	1,085,069	1,041,600	961,475	584,257	0	91,118	1,453,291	0

Page	11	
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	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)									· · · · ·	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,258,039	1,249,696	35,250	103,400	3,000				5,649,385
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	40,007	6,878							46,885
8	Special Education Programs (Functions 1200 - 1220)	1200	623,930	188,512							812,442
9 10	Special Education Programs Pre-K	1225 1250	196,970	65,734	55,360	100					0 318,164
11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250	190,970	05,734	55,360	100					310,104
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	78,695	27,507	2,000	7,300				60,000	175,502
14	Interscholastic Programs	1500	277,831	50,713	60,800	19,000	2,500	20,400		,	431,244
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	59,287	29,643							88,930
18	Bilingual Programs	1800	75,216	31,176	1,500	800					108,692
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 23	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913						<u> </u>		-	0
23	Remedial/Supplemental Programs K-12 Private Tuition	1913								-	0
24	Remedial/Supplemental Programs Re-K Private Tuition	1914								-	0
26	Adult/Continuing Education Programs Private Tuition	1915								-	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 Instruction ¹⁴	1000	5,609,975	1,649,859	154,910	130,600	5,500	20,400	0	60,000	7,631,244
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	263,192	99,065	3,000	1,200					366,457
38	Health Services	2130	95,000	34,451	250	5,000					134,701
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	106,326	39,460							145,786
41	Other Support Services - Pupils (Describe & Itemize)	2190	464 519	172.076	2.250	6 200	0	0	0	0	646.044
42	Total Support Services - Pupil	2100	464,518	172,976	3,250	6,200	0	0	0	0	646,944
43 44	Support Services - Instructional Staff Improvement of Instruction Services	2210			173,000	28,000					201.000
44	Educational Media Services	2210	108,561	31,933	5,000	28,000					201,000
45	Assessment & Testing	2220	100,001	51,833	3,000	11,120					130,019
47	Total Support Services - Instructional Staff	2230 2200	108,561	31,933	178,000	39,125	0	0	0	0	357,619
48	Support Services - General Administration		,	,							,
49	Board of Education Services	2310	2,600	123,563	153,000	7,000		500			286,663
50	Executive Administration Services	2320	68,500	31,700	17,000	2,000					119,200
51	Special Area Administration Services	2330	,	- ,	,	,					0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	71,100	155,263	170,000	9,000	0	500	0	0	405,863
54	Support Services - School Administration										
55	Office of the Principal Services	2410	418,900	216,013	8,000						642,913
56	Other Support Services - School Administration (Describe & Itemize)	2490	81,000	18,601	2,000	500		500			102,601
57 58	Total Support Services - School Administration Support Services - Business	2400	499,900	234,614	10,000	500	0	500	0	0	745,514
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	103,600	23,452	5,000	1,200					133,252
		. = •		20, 32	5,550	.,250					

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Image: constraint of the image: constraint of th		A	В	С	D	E	F	G	Н		J	К
Image: space	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
G2 Pired Transportation Services 2550 Impact Processing Services 112.229 49.074 55.00 49.070 55.00 50.00 50.00 10.00 0 0 00 Impact Processing Services 200 215.050 73.466 14.000 3445.00 50.000 10.000 0 0 0 01 Impact Processing Services 200 100.000 20.000 20.000 20.000 <				Salaries			••	Capital Outlay	Other Objects	· · ·		Total
630 Ford Services 2500 1.200 5.000 1.000 0 0 700 Total Support Services Incluines 200 27.562 77.462 14.500 941.20 5.000 1.000 0 0 800 Costs Secons 200 77.462 14.500 941.20 5.000 1.000 0 0 0 800 Secons Secons 200 1.000 90.000 90.000 20.000 0		Operation & Maintenance of Plant Services	2540									0
64 Iterate Service 200 mate all process frames - based means - based mea		Pupil Transportation Services										0
65 Teal aligned sectorse - Guinal sectorse 200 21.5.89 7.7.46 1.4.50 341.200 5.0.00 1.0.00 0.0 0 67 Description Services - Guinal Services 210 22.4.5.00 22.4.5.00 22.4.5.00 20.00 2	63	Food Services	2560	112,259	49,974	9,500	340,000	5,000	1,000			517,733
66 Bioport Services - Control 970 <th></th> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>			_									0
67 Diraction of Control Security Services 2801 Image: Research, Derelymant & Schwaite, Services 2400 142,005 224,000 95,000 20,000 0 0 0 10 Imbunets Research, Derelymant & Schwaite, Services 2600 110,050 42,025 224,000 95,000 20,000 0		Total Support Services - Business	2500	215,859	73,426	14,500	341,200	5,000	1,000	0	0	650,985
BB Princip Research Devolutional E-valuation Services 200 Image and services 200 Services Services <th></th> <td>••</td> <td></td>		••										
65 Hornadou Sarcea 280 102,530 42,025 224,000 95,000 20,000 0 0 0 71 Data Processor Socies Control 200 95,000 220,000 20,000 0												0
70 Still Services 280												0
1 Dise Processing Services 2000 1000 2000 0 0 0 0 12 Total Support Services 2000 1 1 0	69		_	103,530	42,025	224,000	95,000	20,000				484,555
72 Total Support Services - Central 2000 143.025 224.000 99.000 20.000 0 0 0 73 Obel Support Services (Second Lange Second Lange												0
17 Ditter Support Services (Descriptions (Desc			_									0
7 Total Support Services 2000 1.48.3488 710.237 98.750 491.025 92.500 0.000 0 8 PAVERIN'S CONTENDEST & COVT UNIS (D) 400 33.739 5 <th></th> <td></td> <td></td> <td>103,530</td> <td>42,025</td> <td>224,000</td> <td>95,000</td> <td>20,000</td> <td>0</td> <td>0</td> <td>0</td> <td>484,555</td>				103,530	42,025	224,000	95,000	20,000	0	0	0	484,555
10 Container SERVICE (ED) 300 33.73 Image: Container Service (CD)	73	Other Support Services (Describe & Itemize)										0
Provents to Other Dist 2 over Units (D-Samo) Addition Addition <th></th> <th>Total Support Services</th> <th>2000</th> <th>1,463,468</th> <th>710,237</th> <th>599,750</th> <th>491,025</th> <th>25,000</th> <th>2,000</th> <th>0</th> <th>0</th> <th>3,291,480</th>		Total Support Services	2000	1,463,468	710,237	599,750	491,025	25,000	2,000	0	0	3,291,480
7 Payments to Other Dist & Goor Ubits (Designer) 110 78 Payments to freshiggel Programs 4100 78 Payments for Seguite Education Programs 4100 79 Payments for Communy (Calcey Programs 4100 80 Payments for Communy (Calcey Programs 4100 81 Payments for Communy (Calcey Programs 4100 82 Payments for State Goot Ubits (Restate) 4100 83 Other Payments for Regulte Programs 4100 84 Payments for Regulte Programs 000 85 Payments for Regulte Programs 400 86 Payments for Regulte Programs 400 87 Payments for Regulte Programs 400 88 Payments for Regulte Programs 400 89 Payments for Regulte Programs 400 80 Payments for Regulte Programs 400 80 Payments for Regulte Programs 400 80 Payments for Regulte Programs 400 81 Payments for Regulte Programs 400 82 Pa	75	COMMUNITY SERVICES (ED)	3000	33,739								33,739
Payments to Other Disk & Goru Units (Dissibit) Payments to Other Disk & Goru Units (Dissibit) Payments to Faglial Poyments Payments Pay	76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
78 Payments for Rogue Programs 4110 78 Payments for Rogue Programs 4110 80 Payments for Social Education Programs 4110 81 Payments for Chart Continuing Education Programs 4110 82 Payments for Chart Continuing Contege Programs 4110 83 Payments for Chart Continuing Contege Programs 4110 84 Payments for Chart Continuing Contege Programs 4110 85 Payments for Chart Continuing Contege Programs 4200 86 Payments for Chart Continuing Fauscale A formacion 4200 87 Payments for Chart Continuing Fauscale A formacion 4200 88 Payments for Chart Continuing Fauscale A formacion 4200 98 Total Payments for Chart Continuing Tables 4300 98 Payments for Chart Continuing Tables 4300 99 Payments for Chart Continuing Tables 4300 91 Other Payments for Chart Continuing Tables 4300 92 Payments for Chart Continuing Tables 4300 93 Payments for Chart Continuing Tables 4300 94 Payments for Chart Continuing Tables 43	77	Payments to Other Dist & Govt Units (In-State)										
73 Payments for Special Education Programs 4120 80 Payments for AduAl Continuing Education Programs 4130 81 Payments for Community College Programs 4140 82 Payments for Community College Programs 4140 83 Ofter Payments to In-Bate Sort Units (Describe & Lemize) 4100 480,000 84 Total Payments to Check Drograms - Tuition 4210 86 Payments for Community College Programs - Tuition 4220 87 Payments to Check Drograms - Tuition 4220 88 Payments to Check Drograms - Tuition 4230 80 Payments to Check Drograms - Tuition 4230 81 Payments to Check Drograms - Tuition 4230 82 Payments to Check Drograms - Tuition 4230 83 Payments to Check Drograms - Tuition 4230 84 Payments to Check Drograms - Tuition 4230 85 Payments to Check Drograms - Tuition 4230 86 Payments to Check Drograms - Tuition 4230 87 Payments to Check Drograms - Tuition 4230 88 Payments to Check Drograms - Tuition 4300	78	· · ·	4110									0
80 Payments for Add/Continuing Education Programs 4130 81 Payments for CTE Programs 4140 82 Payments for CTE Programs 4140 82 Payments for Continuing (Calculan Programs 4140 84 Total Payments for Continuing (Calculan Programs 4100 85 Payments for State Out Units (Lascoto & Ruma) 4201 86 Payments for CTE Programs - Tuition 4201 87 Payments for CTE Programs - Tuition 4203 88 Payments for CTE Programs - Tuition 4203 89 Payments for CTE Programs - Tuition 4203 90 Port Programs - Tuition 4203 91 Other Programs - Tuition 4203 92 Total Payments for Contrunty College Programs - Tuition 4203 93 Payments for Contrunty College Programs - Tuition 4203 94 Payments for Contrunty College Programs - Transfers 4300 95 Payments for Contrunty College Program - Transfers 4300 96 Payments for Contrunty College Program - Transfers 4300 97	79	Payments for Special Education Programs	4120			480,000				1		480,000
1000000000000000000000000000000000000	80	Payments for Adult/Continuing Education Programs	4130							1		0
83 Other Payments Outhous (Subscripte A Lemina) 4190 4 Total Payments Outhous (Subscripte A Lemina) 4190 85 Payments for Reduction Payments - Tukion 4200 85 Payments for Calledous Payments - Tukion 4200 87 Payments for Calledous Payments - Tukion 4200 88 Payments for Calledous Payments - Tukion 4200 99 Payments for Calledous Payments Calledous Payments - Tukion 4200 90 Payments for Calledous Payments Calledous Payments - Tukion 4200 90 Payments for Calledous Payments - Tukion 4200 91 Other Payments (for Calledous Calledo		Payments for CTE Programs	4140									0
84 Total Payments to Other Disk & Sort Units (In-State) 410 85 Payments for Regular Payments to Regular Payments Tot Special Education Pagmars - Tuilion 420 86 Payments for Special Education Pagmars - Tuilion 420 87 Payments for State Control Special Education Pagmars - Tuilion 420 88 Payments for State Control Special Education Pagmars - Tuilion 420 90 Payments for State Control Special Education Pagmars - Tuilion 420 91 Other Pagmars S Date Control Special Education Pagmars - Tuition 420 92 Payments for State Control Special Education Pagmars - Tuition 420 93 Payments for State Control Special Education Pagmars - Turations 430 94 Payments for State Control Special Education Pagmars - Turations 430 95 Payments for State Control Special Education Pagmars - Turatiens 430 97 Payments for State Control State Sort Units - Turatiens 430 98 Other Payments to State Cont Units - Turatiens 430 99 Payments to Charter State Sort Units - Turatiens 430 90 Other Payments to State Sort Units (Lou di State) 40	82	Payments for Community College Programs	4170									0
100 Payments for Regular Programs - Tuition 4210 101 Payments for Special Education Programs - Tuition 4220 101 Payments for Charles Columbic Science - Tuition 4220 101 Payments for Charles Columbic Science - Tuition 4220 101 Payments for Charles Columbic Science - Tuition 4220 101 Payments for Charles Columbic Science - Tuition 4220 101 Payments for Charles Columbic Science - Tuition 4220 101 Payments to Charles Columbic Science - Tuition 4220 101 Payments to Charles Columbic Science - Tuition 4220 102 Total Payments to Charles Columbic Science - Turafers 4310 103 Payments to Charles Columbic Science - Turafers 4330 106 Payments to Charles Columbic Science - Turafers 4380 107 Payments to Charles Columbic Science - Interfers (Dascrift All Monthing Ed Programs - Transfers 4380 107 Payments to Charles Columbic Transfers (Dascrift All Monthing Ed Programs - Transfers 4380 106 Total Payments to Other Dist & Gort Units (Tarafers (Dascrift All Monthing Ed Programs - Transfers 4380	83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
66 Payments for Special Education Programs - Tunion 420 77 Payments for Adult/Continuing Education Programs - Tunion 4240 88 Payments for Charmany College Programs - Tunion 4240 90 Payments for Charmany College Programs - Tunion 4240 91 Other Programs - Tunion 4240 92 Payments to Charmany College Programs - Tunion 4240 91 Other Programs - Tunion 4240 92 Total Payments to Charmany College Programs - Transfers 430 93 Payments for Scalat Education Programs - Transfers 430 94 Payments for Charmany College Programs - Transfers 430 95 Payments for Charmany College Programs - Transfers 430 96 Payments for Charmany College Programs - Transfers 430 97 Payments for Charmany College Programs - Transfers 430 98 Other Payments for Other Stat Soci Units - Transfers 430 99 Pownents for Other Stat Soci Units - Transfers 430 90 Payments for Other Stat Soci Units - Transfers 430 910 Total Payments for Other Stat Soci Units - Transfers 4300		Total Payments to Other Dist & Govt Units (In-State)	4100			480,000			0			480,000
87 Payments for Adult/Continuing Education Programs - Tunion 4200 88 Payments for Community College Programs - Tunion 4270 97 Other Payments to Community College Programs - Tunion 4270 98 Payments for Community College Programs - Tunion 4280 91 Other Payments to In-State Coxt Units (Describe & Immize) 4280 92 Total Payments to Regular Programs - Transfers 4310 94 Payments for Community College Programs - Transfers 4330 96 Payments to College Programs - Transfers 4340 97 Payments to College Programs - Transfers 4340 98 Payments to College Programs - Transfers 4380 90 Other Programs - Transfers 4380 100 Total Payments to Other Dist & Govu Units - Transfers 4380 101 Pouter Programs - Transfers 4380	85	Payments for Regular Programs - Tuition	4210]		0
88 Payments for CEP Programs - Tuiloin 4240 90 Payments for Community College Programs - Tuiloin 4280 91 Other Payments to Other Dist & Goru Units - Tuition (In State) 4280 92 Total Payments to Other Dist & Goru Units - Tuition (In State) 4280 93 Payments to Other Dist & Goru Units - Tuition (In State) 4280 94 Payments to Other Dist & Goru Units - Tunisfen 4330 95 Payments for Changing - Transfers 4330 96 Payments to Other Dist & Goru Units - Transfers 4330 97 Payments to Other Dist & Goru Units - Transfers 4380 98 Poyments to Other Dist & Goru Units - Transfers (InSate) 4380 99 Other Payments to Other Dist & Goru Units - Transfers (InSate) 4380 90 Other Dist & Goru Units - Transfers (InSate) 4380 91 Other Dist & Goru Units - Transfers (InSate) 4380 92 Other Dist & Goru Units - Transfers (InSate) 4380 93 DeBreyments to Other Dist & Goru Units - Transfers (InSate) 4380 94 Other Dist & Goru Units - Transfers (InSate) 4380 95 Payments to Other Dist & Goru Units - T	86	Payments for Special Education Programs - Tuition	4220									0
69 Payments for Community College Programs - Tuuion 4270 90 Payments for Other Programs - Tuuion 4280 91 Other Payments to In-State Govt Units : Clustion (in State) 4280 92 Total Payments to Cher Dist & Govt Units : Clustion (in State) 4280 93 Payments for Rogular Programs - Transfers 4330 94 Payments for Coller Programs - Transfers 4330 95 Payments for Coller Programs - Transfers 4330 96 Payments for Coller Programs - Transfers 4330 97 Payments for Coller Programs - Transfers 4330 98 Other Potar Sa Cort Units - Transfers 4330 99 Other Dist & Govt Units - Transfers 4330 99 Other Payments to Units - Transfers 4330 910 Total Payments to Cherr Dist & Govt Units - Transfers 4300 100 Total Payments to Cherr Dist & Govt Units - Transfers 4300 101 Payments to Cherr Dist & Govt Units - Transfers 4300 102 Total Payments to Cherr Dist & Govt Units - Transfers 4300 103 DEBT Service E(87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90 Payments for Other Programs - Tuniton 420 91 Other Payments to State Govt Units (Dascribe & Itemize) 420 92 Total Payments to State Govt Units Chascribe & Status) 420 93 Payments for Special Education Programs - Transfers 4310 94 Payments for CE Programs - Transfers 4330 95 Payments for CE Programs - Transfers 4330 96 Payments for CE Programs - Transfers 4330 97 Payments for CE Programs - Transfers 4330 98 Payments for Churb Disk & Govt Units - Tunifers 4330 99 Other Payments for CE Programs - Transfers 4330 99 Other Disk & Govt Units - Tunifers 4330 99 Other Disk & Govt Units (Out of State) 4400 100 Total Payments to Churb Disk & Govt Units (Out of State) 4400 101 Payments to Churb Disk & Govt Units (Out of State) 4400 102 Total Payments to Churb Disk & Govt Units (Out of State) 4400,000 104 Debt Service - Interest on Short-Term Debt 100 105 Trax Anticipation Notes	88	Payments for CTE Programs - Tuition	4240									0
91 Other Payments to In:State Gov Units - Tuition (In State) 4290 92 Total Payments to Netro Dist & Gov Units - Tuition (In State) 4200 93 Payments to Special Education Programs - Transfers 4300 94 Payments for Abgulat Programs - Transfers 4300 95 Payments for Abgulation Programs - Transfers 4300 96 Payments for Community College Programs - Transfers 4300 97 Payments for Other Programs - Transfers 4300 98 Other Programs - Transfers 4300 99 Other Poingams - Transfers 4300 99 Other Dist & Gov Units - Transfers 4300 99 Other Dist & Gov Units - Transfers (In State) 4300 100 Total Payments to Other Dist & Gov Units - Transfers (In State) 4300 101 Payments to Other Dist & Gov Units - Transfers (In State) 4300 102 Total Payments to Other Dist & Gov Units - Transfers (In State) 4300 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5110 105 Trax Anticipation Variants 5110 106 Trax Ad	89	Payments for Community College Programs - Tuition	4270									0
92 Total Payments to Other Dist & Govt Units - Tutision (in State) 4200 93 Payments for Special Education Programs - Transfers 4310 94 Payments for Adult/Continuing Ed Programs - Transfers 4330 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CE Programs - Transfers 4330 97 Payments for CD Frograms - Transfers 4340 97 Payments for CD Frograms - Transfers 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 90 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 101 Poyments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4300 102 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt		Payments for Other Programs - Tuition	4280									0
93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for AdulfContinuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for CDHer Programs - Transfers 4340 98 Payments for COnturning Ed Programs - Transfers 4380 99 Other Programs - Transfers 4380 99 Other Programs - Transfers 4380 90 Other Dista Govt Units - Transfers (Describe & Iternice) 4380 90 Other Dista & Govt Units - Transfers (Describe & Iternice) 4300 100 Total Payments to Other Dist & Govt Units - Transfers (Describe & Iternice) 4300 101 Payments to Community College Programs - Transfers 4300 102 Total Payments to Other Dist & Govt Units - Transfers (Describe & Iternice) 4300 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5100 105 Tax Anticipation Neares 5130 106 State Aid Anticipation Neares 5140 107 Tota	91	Other Payments to In-State Govt Units (Describe & Itemize)									_	0
94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for Community College Programs - Transfers 4340 97 Payments for Cher Programs - Transfers 4370 98 Payments for Community College Programs - Transfers 4380 99 Other Payments for Other Dist & Govt Units - Transfers (In State) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4400 101 Payments to Other Dist & Govt Units - Transfers (In State) 4400 102 Total Payments to Other Dist & Govt Units 460,000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt	92		4200						0			0
95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for Other Programs - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4380 100 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4300 101 Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4300 101 Payments to Other Dist & Govt Units 4400 102 Total Payments to Other Dist & Govt Units 4400 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5110 105 Tax Anticipation Nates 5130 106 Tax Anticipation Nates 5130 107 Corporate Personal Property Repi Tax Anticipated Notes 5130 108 State Add Anticipation Certificates 5140 109 Other Interest on Short-Term Debt 5100 110<	93	Payments for Regular Programs - Transfers										0
96 Payments for CTE Programs - Transfers 4340 97 Payments for COmmunity College Programs - Transfers 4370 98 Payments for Chier Programs - Transfers 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4380 99 Other Payments to Other Dist & Govt Units - Transfers (In State) 4300 100 Total Payments to Other Dist & Govt Units Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4400 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5110 105 Tax Anticipation Nates 5120 106 Tax Anticipation Nates 5120 107 Corporate Personal Propenty Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5130 109 Other Interest on Short-Term Debt 5100 110 Debt Service - Interest on Cong-Term Debt 5100 111 Debt Service - Interest on Cong-Term Debt 5100 112 Total Debt Service - Interest on Cong-Term Debt 5100 111 Debt Service - Interest on C	94	Payments for Special Education Programs - Transfers										0
97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 90 Other Payments to Other Dist & Govt Units - Transfers (In State) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 101 Payments to Other Dist & Govt Units - Transfers (In State) 4400 102 Total Payments to Other Dist & Govt Units - Transfers (In State) 4400 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 600 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Warrants 5110 107 Corporate Personal Property Repl Tax Anticipation Motes 5130 108 State Add Anticipation Motes 5140 109 Other Interest on Short-Term Debt 5000 101 Total Debt Service - Interest on Short-Term Debt 5000 102 Total Debt Service - Interest on Short-Term Debt 5100 108 State Add Anticipation Motes 5140 109 Other Interest on Short-Term Debt 5000 110 Dets Service - Intere	95	Payments for Adult/Continuing Ed Programs - Transfers										0
98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (In State) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4390 101 Payments to Other Dist & Govt Units - Transfers (In State) 4400 102 Total Payments to Other Dist & Govt Units 4000 103 DEBT SERVICE (ED) 600 04 Debt Service - Interest on Short-Term Debt												0
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt [97											0
100 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 103 DEB SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt		· · ·									_	0
101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5110 105 Tax Anticipation Notes 5110 106 Tax Anticipation Notes 5130 107 Corporate Personal Property Repi Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt 5000 109 Other Interest on Short-Term Debt 5100 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5200 112 Total Debt Service - Interest on Long-Term Debt 5200 111 Debt Service - Interest on Short-Term Debt 5200 112 Total Debt Service - Interest on Cong-Term Debt 5200 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service - Interest on Short-Term Debt 5200 113 PRO VISION FOR CONTINGENCIES (ED) 6000 <											_	0
102 Total Payments to Other Dist & Govt Units 4000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt		· · · ·			-	0			0			0
103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt												0
104 Debt Service - Interest on Short-Term Debt 5110 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5100 112 Total Debt Service - Interest on Short-Term Debt 5200 111 Debt Service - Interest on Short-Term Debt 5000 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service - Interest OF CONTINGENCIES (ED) 6000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 114 Excess (Definitionant) of Benetic/Burgenum Outer Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400		•				480,000			0			480,000
105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 101 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5000 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 0			5000									
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107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000												0
108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5000 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 5000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 <th></th> <td></td> <td>0</td>												0
109 Other Interest on Short-Term Debt (Describe & Iternize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 60,000												0
110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 0		•										0
111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 0 Expend: (Defining) of Benefining/Bernando/Expendit/Expenditures	109	· · · · · · · · · · · · · · · · · · ·									_	0
112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000 6									0			0
113 PROVISION FOR CONTINGENCIES (ED) 6000 Image: Control of the c	111										_	0
Total Direct Disbursements/Expenditures 7,107,182 2,360,096 1,234,660 621,625 30,500 22,400 0 60,000									0			0
Evenes (Defining which @ Descripte @ Descr	13	PROVISION FOR CONTINGENCIES (ED)	6000									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	14	Total Direct Disbursements/Expenditures		7,107,182	2,360,096	1,234,660	621,625	30,500	22,400	0	60,000	11,436,463
115 Excess (Dericlency) of receipts/revenues over Disbursements/Expenditures	15	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	tures									(395,249)

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	А	В	С	D	E	F	G	Н		J	К
1	· · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	· · /	. ,	. ,	(000)	(000)		. ,	(000)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials		-	Equipment	Benefits	
	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			101 700						0
124	Operation & Maintenance of Plant Services	2540	412,000	72,775	421,730	397,900	25,000				1,329,405
125 126	Pupil Transportation Services Food Services	2550 2560									0
120	Total Support Services - Business	2560 2500	412,000	72,775	421,730	397,900	25,000	0	0	0	1,329,405
128	Other Support Services - Dusiness	2900	412,000	12,113	421,700	001,000	23,000			U	1,020,400
129	Total Support Services	2000	412,000	72,775	421,730	397,900	25,000	0	0	0	1,329,405
130	COMMUNITY SERVICES (0&M)	3000		. 2, 0	.2.,		20,000				0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000						I			Ŭ
132	Payments to Other Dist & Govt Units (In-State)	4000									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (0&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 Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0	_		0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		412,000	72,775	421,730	397,900	25,000	0	0	0	1,329,405
450	Excess (Deficiency) of Receipts/Revenues Over										(0.4.4.000)
152	Disbursements/Expenditures										(244,336)
	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
159 160	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0	-		0
161	Total Payments to Other Dist & Govt Units (In-State)	4000						0	-		0
161	DEBT SERVICE (DS) Patt Service Interact on Short Term Datt	5000									
162	Debt Service - Interest on Short-Term Debt 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						494,100			494,100
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
	Total Debt Service - Interest On Short-Term Debt	5100						494,100			494,100

	Α	В	С	D	E	F	G	Н	1	J	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	(111)	. ,	Purchased	. ,	(,	(,	. ,		(,
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
2				Benento	00111000	materiale		- - - - - - - - - -	Equipment	Benento	545.000
169	Debt Service - Interest on Long-Term Debt	5200						545,000			545,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			1,039,100			1,039,100
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,039,100			1,039,100
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,500
							1				2,000
177 178	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2000									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	504,750	48,445	211,500	180,000	5,000				949,695
183 184	Other Support Services (Describe & Itemize)	2900 2000	504,750	48,445	211,500	180,000	5,000	0	0	0	0 949,695
185	Total Support Services COMMUNITY SERVICES (TR)	3000	504,750	40,445	211,500	100,000	5,000	0	0	0	949,695
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
191 192	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170									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										
199 200	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
200	Corporate Personal Prop Repl Tax Anticipation Notes	5120									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 5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400						^			0
208 209	Total Debt Service PROVISION FOR CONTINGENCIES (TR)	5000 6000						0			0
209	Total Direct Disbursements/Expenditures	0000	504,750	48,445	211,500	180,000	5,000	0	0	0	949,695
	Excess (Deficiency) of Receipts/Revenues Over			.,	,						
211	Disbursements/Expenditures										11,780
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		84,890							84,890
216	Pre-K Programs	1125		1,500							1,500
217 218	Special Education Programs (Functions 1200-1220)	1200		16,500							16,500
218	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250		39,500							39,500
219	Remedial and Supplemental Programs Pre-K	1250		39,500							39,500
221	Adult/Continuing Education Programs	1300									0

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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Η	Description	F unction	(130)		. ,		(000)	(000)	. ,	. ,	(000)
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		2,000							2,000
223	Interscholastic Programs	1500		13,600							13,600
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,500							1,500
227	Bilingual Programs	1800		2,650							2,650
228 229	Truant Alternative & Optional Programs	1900 1000		100 1 10							0
229	Total Instruction			162,140							162,140
230	SUPPORT SERVICES (MR/SS)	2000									
231 232	Support Services - Pupil	2110									0
232	Attendance & Social Work Services Guidance Services	2110		5,000							5,000
234	Health Services	2120		8,300							8,300
235	Psychological Services	2130		0,000							0,000
236	Speech Pathology & Audiology Services	2140		1,800							1,800
237	Other Support Services - Pupils (Describe & Itemize)	2190		.,500							0
237 238	Total Support Services - Pupil	2100		15,100							15,100
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		7,300							7,300
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		7,300							7,300
244	Support Services - General Administration										
245	Board of Education Services	2310		450							450
246	Executive Administration Services	2320		3,000							3,000
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
251 252	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365 2366									0
205	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369		0.450							0
257	Total Support Services - General Administration	2300		3,450							3,450
258 259	Support Services - School Administration	2440		400.000							100.000
209	Office of the Principal Services Other Support Services - School Administration (Describe & Iternize)	2410 2490		122,000							122,000
260 261	Total Support Services - School Administration (Describe & Itemize)	2490 2400		1,300 123,300							1,300 123,300
262	Support Services - Business			120,000							120,000
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		18,000							18,000
265	Facilities Acquisition & Construction Services	2530		,							0
266	Operation & Maintenance of Plant Service	2540		81,500							81,500
267	Pupil Transportation Services	2550		76,000							76,000
268	Food Services	2560		29,650							29,650
269 270	Internal Services	2570									0
270	Total Support Services - Business	2500		205,150							205,150
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		34,000							34,000
275	Staff Services	2640									0
276 277	Data Processing Services	2660		24.000							0
211	Total Support Services - Central	2600		34,000							34,000

	A	В	С	D	E	F	G	Н	1	J	К
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)		. ,	. ,	(300)	(000)			(500)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		388,300							388,300
280	COMMUNITY SERVICES (MR/SS)	3000		6,800							6,800
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285 286	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288		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
292 293	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294 295	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295				557,240				0			557,240
296	Excess (Deficiency) of Receipts/Revenues Over										27,017
230	Disbursements/Expenditures										27,017
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300 307	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
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306		4110									0
307	Payment for Special Education Programs	4120							-		0
308	Payment for CTE Programs	4140							-		0
309		4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311		6000									0
312			0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over										0
01	Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319		2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
32′		2363		10,000							10,000
322	Insurance Payments (regular or self-insurance)	2364			89,300						89,300
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325			1,127,087	28,584	161,571	40,000					1,357,242
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			20,000						20,000
328	Property Insurance (Building & Grounds)	2371				<u> </u>					0
329	Vehicle Insurance (Transportation)	2372	1 407 007	00 50 4	070.074	40.000					0
330	Total Support Services - General Administration	2000	1,127,087	38,584	270,871	40,000	0	0	0		1,476,542

Page	17
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1 (100) (20		А	В	С	D	E	F	G	Н		J	K
Description (Entry Work Numbers Color) Func (Entry Work Numbers Color) Func (E	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1 Capital Output # Saintes Benefits Services Materials Capital Output Equipment Equipmen		Description	Funct	. ,	. ,	. ,	. ,	. ,		Non Conitalized	Termination	. ,
1 PAYMENTS 10 OTHER Dist 1 Govt UNITS (TP) 400 33 Payments 10 Righter Physics 410 33 Payments 10 Righter Physics 410 33 Total Support Solutions 410 34 Total Support Solutions 410 35 Debt Service - Interest on Short-Tem Debt				Salaries				Capital Outlay	Other Objects			Total
332 Pyymenk for Regular Programs 410 333 Pyymenk for Spacial Education Programs 4100 344 Total Payments to Other Dis & Gort Units 4000 345 Debt Service - Interest on Short-Term Dabt	-				Denents	OCIVICES	Materials			Equipment	Denenta	
333 Paymets to Ciscal Education Programs 412 343 Total Sympets to Ciscal Education Programs 410 345 Total Sympets to Ciscal Education Programs 410 345 Total Sympets To Ciscal Education Programs 410 347 Total Anticipation Varrants 5110 348 Total Anticipation Varrants 5110 349 Total Anticipation Varrants 5110 340 Total Anticipation Varrants 5110 341 ROVERONE CONTINUENCES (TF) 6000 343 Total Education Sover 1,127,087 38,584 270,871 40,000 0 0 343 Suproces Technolamenes Capemathurose New 1,127,087 38,584 270,871 40,000 0 0 0 343 Suproces Technolamenes Capemathurose New 1,127,087 38,584 270,871 40,000 0 0 0 343 Suproces Technolamenes Capemathurose 1,127,087 38,584 270,871 40,000 0 0 0 0 347		. ,										
334 Total Payments to Other Dist & Gort Units 400 336 Debt Service - Interset on Short-Term Dokt 500 337 Tax Antiopation Warriss 5100 338 Corporate Parsonal Property Replacement Tax Antiopation Notes 5130 339 Other Interset on Short-Term Dokt 5100 340 Total Dext Service - Interset on Short-Term Dokt 5100 341 PROVISION RECONTINGENCIES (TF) 6000 342 Total Direct Distargenentific penditures 1,127,087 38,584 270,871 40,000 0 0 343 Direct Distargenentific penditures 1,127,087 38,584 270,871 40,000 0 0 343 Distargenentific penditures 1,127,087 38,584 270,871 40,000 0 0 343 Distargenentific penditures 1 1 1 1 344 Procentific Representes Carrow 1 1 1 1 347 Support Services - Intermised 2500 0 0 0 0 0	332											0
335 Debt Struce (rp) Soon 336 Debt Struce - Interest on Short-Term Debt - 337 Tax Anticipation Warrants 6 110 338 Concorned Personal Propey Replacement Tax Anticipation Nues 516 339 Debt Struce - Interest on Short-Term Debt (Becarbs & Intring) 6 110 339 Debt Struce - Interest on Short-Term Debt (Becarbs & Intring) 6 110 340 Total Debt Struce - Interest on Short-Term Debt (Becarbs & Intring) 6 110 341 PROVISION FOR CONTINGENCES (FP) 6000 342 Total Debt Struce - Interest on Short-Term Debt (Becarbs - Interest on Short-Term Debt - Interest on Short-Term Debt - Interest on Short-Term Debt (Becarbs - Interest on Short-Term Debt - Intere	333		· · ·						0			0
336 Debt Service - Interest on Short-Term Debt Image: Short Term Debt (Decreption Version Versio Version Versio Version Version Versio Ve									0			0
337 Tax Antiopation Warrants 5110 338 Corporate Personal Property Replacement Tax Antiopation Notes 5130 339 Other Interest of Shon-Term Debt (Dacarbe & Itemize) 5150 339 Corporate Personal Property Replacement Tax Antiopation Notes 5160 341 PROVISION FOR CONTINGENCIES (TF) 6000 0 0 342 Total Debt Barvice 11/27/087 38,564 270.871 40.000 0 0 0 343 Debursement/Expenditures 11/27/087 38,564 270.871 40.000 0 0 0 345 Support Services - Business 1 <td< td=""><td>335</td><td></td><td>5000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	335		5000									
338 Corporate Personal Property Replicament Tax Anticipation Noices 5130 340 Total Debt Service 5000 340 Total Debt Service 5000 340 Total Direc Disbursements/Expenditures 5000 342 Total Direc Disbursements/Expenditures 5000 343 Total Direc Disbursements/Expenditures 1,127,087 38,584 270,871 40,000 0 0 344 PROVISION FOR CONTINGENCIES (FP. 900 0 0 0 345 Support SEX/UCES (FP.S) 2000 0 0 0 0 346 Support SEX/UCES (FP.S.) 2000 0	336		5440									0
339 Other Interest or Short-Tarm Date (Losschie & Itemize) 5150 Image: Short Tarm Date (Losschie & Itemize) Short Tarm	220		· · ·							-		0
340 Total Debt Service Sound Image: Sound Debt Service Interest on Short-Term Debt Sound Debt Serv										-		0
141 PROVISION FOR CONTINCENCIES (IF) 6000 0	340	, ,							0			0
142 Total Direct Disbursements/Expenditures 1,127,087 38,584 270,871 40,000 0 0 0 443 Disbursements/Expenditures 1 1 1 1 0												0
Excess (Deficiency of ReceiptsRevenues Over Disbursements/Expenditures Image: Construction of the construc			0000	1 127 087	38 584	270 871	40,000	0	0	0		1,476,542
343 Disbursements/Expenditures Image: Control of Control Control of Control of Control Control of Control Control of Control Control of Control Contro Control Contreconte A control Contreconte A control Control Contr	<u> </u>			1,121,001	00,004	210,011	10,000	0		0		1, 110,042
0 FIRE PREVENTION & SAFETY FUND (FP&S) 3453 SupPort Services / FPAS) 2000 3463 Support Services / Business 2530 347 Support Services - Business 2530 348 Facilities Aquisition & Construction Services 2530 349 Operation & Mantenance of Plant Service 2540 350 Total Support Services - Business 2500 351 Other Support Services (Describe & Hemize) 2900 352 Paramets to Regular Kong (Describe & Hemize) 2900 353 Paramets to Regular Kong (Describe & Hemize) 4100 354 Payments to Regular Kong (Describe & Hemize) 4100 355 Deth Service - Interest on Short-Term Debt 4100 356 Other Diaritics & Govt Units (PPS) 4000 357 Total Payments to Cher Diaritics & Govt Units (PPS) 4000 358 Deth Service - Interest on Short-Term Debt 5100 359 Debt Service - Interest on Short-Term Debt 5100 361 Other Diaritics & Govt Units (PPS) 5000 362 Debt Service - Interest on S	343											(23,251)
345 UPPORT SERVICES (FP&s) 200 Image: Control of the service of the		· · · · · · · · · · · · · · · · · · ·										(- / - /
345 UPPORT SERVICES (FP&s) 200 Image: Control of the service of the		90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
343 Support Services - Business 1 1 1 1 343 Facilities Acquisition & Construction Services 2530 <	345	· · ·										
343 Facilities Aquisition & Construction Services 2530 Image: Construction Services Image: Construction Service I	346	SUPPORT SERVICES (FP&S)	2000									
349 Operation & Maintenance of Plant Services 2540 Image: Control Services 0	347	Support Services - Business										
350 Total Support Services - Business 2500 0		Facilities Acquisition & Construction Services	2530									0
351 Other Support Services (Describe & Iternize) 2900 0	349	Operation & Maintenance of Plant Service										0
352 Total Support Services 2000 0 0 0 0 0 0 0 353 Payments to Regular Programs 4110 <	350	Total Support Services - Business		0	0	0	0	0	0	0		0
353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 354 Payments to Regular Programs 4110 355 Payments to Special Education Programs 4120 356 Other Payments to In-State Govt Units (Describe & Itemize) 4190 357 Total Payments to Other Districts & Govt Units (FPS) 4000 358 DEBT SERVICE (FP&S) 5000 359 Debt Service - Interest on Short-Term Debt		., , , ,										0
354 Payments to Regular Programs 4110 355 Payments to Special Education Programs 4120 356 Other Payments to In-State Govt Units (Describe & Itemize) 4190 357 Total Payments to Other Districts & Govt Units (FPS) 4000 358 DEBT SERVICE (FP&S) 5000 359 Debt Service - Interest on Short-Term Debt 5110 361 Other Interest on Short-Term Debt 5110 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Short-Term Debt 5100 364 Other Interest on Short-Term Debt 5100 363 Debt Service - Interest on Long-Term Debt 5100 364 Debt Service - Interest on Long-Term Debt 5100 365 Total Debt Service - Stord 0 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Debt Service 5000			2000	0	0	0	0	0	0	0		0
355 Payments to Special Education Programs 4120 366 Other Payments to In-State Govt Units (Describe & Itemize) 4190 357 Total Payments to Other Districts & Govt Units (FPS) 4000 358 DEBT SERVICE (FP&S) 5000 359 Debt Service - Interest on Short-Term Debt												
356 Other Payments to In-State Govt Units (Describe & Iternize) 4190 357 Total Payments to Other Districts & Govt Units (FPS) 4000 358 DEBT SERVICE (FP&S) 500 359 Debt Service - Interest on Short-Term Debt - 360 Tax Anticipation Warrants 5110 361 Other Interest on Short-Term Debt (Describe & Iternize) 5150 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Short-Term Debt 5100 364 Total Debt Service - Strong Principal on Long-Term Debt 5200 365 Total Debt Service - Strong Principal on Long-Term Debt 5200 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Disbursements/Expenditures 0 0 0 0 0	354											0
357 Total Payments to Other Districts & Govt Units (FPS) 4000 358 DEBT SERVICE (FP&S) 5000 359 Debt Service - Interest on Short-Term Debt - 360 Tax Anticipation Warrants 5110 361 Other Interest on Short-Term Debt (Describe & Itemize) 5150 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Short-Term Debt 5100 364 Clease/Purchase Principal on Long-Term Debt 5200 365 Total Debt Service - Payments of Principal on Long-Term Debt 5300 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Direct Disbursements/Expenditures 0 0 0 0 0	355											0
358 DEBT SERVICE (FP&S) 5000 359 Debt Service - Interest on Short-Term Debt 0 360 Tax Anticipation Warrants 5110 361 Other Interest on Short-Term Debt (Describe & Itemize) 5150 362 Total Debt Service - Interest on Long-Term Debt 5200 363 Debt Service - Payments of Principal on Long-Term Debt 5200 364 (Lease/Purchase Principal Retired) 5000 365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Direct Disbursements/Expenditures 0 0 0 0	356											0
359 Debt Service - Interest on Short-Term Debt 5110 360 Tax Anticipation Warrants 5110 361 Other Interest on Short-Term Debt (Describe & Itemize) 5150 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Long-Term Debt 5200 364 Other Interest on Long-Term Debt 5300 365 Total Debt Service - Payments of Principal on Long-Term Debt 5300 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Direct Disbursements/Expenditures 0 0 0 0									0			0
360 Tax Anticipation Warrants 5110 361 Other Interest on Short-Term Debt (Describe & Itemize) 5150 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Payments of Principal on Long-Term Debt 5200 364 (Lease/Purchase Principal Retired) 5300 365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Direct Disbursements/Expenditures 0 0 0 0	358		5000									
361 Other Interest on Short-Term Debt (Describe & Itemize) 5150 362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Long-Term Debt 5200 364 Debt Service - Payments of Principal on Long-Term Debt 5300 365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Direct Disbursements/Expenditures 0 0 0 0										-		
362 Total Debt Service - Interest on Short-Term Debt 5100 363 Debt Service - Interest on Long-Term Debt 5200 364 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Disbursements/Expenditures 0 0 0 0		· · · · · · · · · · · · · · · · · · ·								-		0
363 Debt Service - Interest on Long-Term Debt 5200 364 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 364 (Lease/Purchase Principal Retired) - 365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Discursements/Expenditures 0 0 0 0 0												0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 364 (Lease/Purchase Principal Retired) 365 Total Debt Service 366 PROVISIONS FOR CONTINGENCIES (FP&S) 367 Total Disbursements/Expenditures									0			
364 (Lease/Purchase Principal Retired) Image: Construction of the image:	303	-										0
365 Total Debt Service 5000 366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 367 Total Discut Disbursements/Expenditures 0 0 0 0 0 0	264	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 <	304 265	· · ·	5000									0
367 Total Direct Disbursements/Expenditures 0 0 0 0 0 0									0			0
			6000						^			0
Excess (Deficiency) of Receipts/Revenues Over	367	•		0	0	0	0	0	0	0		0
368 Disbursements/Expenditures	260											0
368 Disbursements/Expenditures	300	Dispursements/Expenditures										0

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

1.

2.

3. 4.

	A	В	С	D	E	F							
1	DEFI	CIT BUDGET SUMN	ARY INFORMATION	I - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
	Direct Revenues	11,041,214	1,085,069	961,475	91,118	13,178,876							
4	Direct Expenditures 11,436,463 1,329,405 949,695 13,715,563 Difference (005,040) (044,000) (044,000) (044,000) (044,000)												
5	Difference	(395,249)	(244,336)	11,780	91,118	(536,687)							
6	Estimated Fund Balance - June 30, 2016 4,748,019 2,199,567 1,376,748 1,207,131 9,531,465												
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being i	, ,	time. mends) the 2015-16 schoo	I district budget in which a		ot required at this							
	ending fund balance (line 81).												
	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	l format.										

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G
1 2 3 4 5	Oregon CUSD 220 47-071-2200-26 District Number			-	TIT REDUCTION TIMATED BUDG FY2016-2017		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,036,768	2,443,903	1,367,968	1,216,013	10,064,652
8	RECEIPTS/REVENUES	Acct #					
		1000	6,872,659	1,085,069	401,475	91,118	8,450,321
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	3,269,486	0	560,000	0	3,829,486
	FEDERAL SOURCES	4000	899,069	0	0	0	899,069
13 14	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES	Funct #	11,041,214	1,085,069	961,475	91,118	13,178,876
15	INSTRUCTION	1000	7,631,244				7,631,244
16	SUPPORT SERVICES	2000	3,291,480	1,329,405	949,695		5,570,580
	COMMUNITY SERVICES	3000	33,739	0	0		33,739
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	480,000	0	0		480,000
	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Expendence	nditures	11,436,463 (395,249)	1,329,405 (244,336)	949,695 11,780	91,118	13,715,563 (536,687)
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		106,500	0	0	0	106,500
	OTHER USES OF FUNDS (8000)		0	0	3,000	100,000	103,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		106,500	0	(3,000)	(100,000)	3,500
27	ESTIMATED ENDING FUND BALANCE		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	Н	I	J	K	L
1 2 3 4 5	Oregon CUSD 220 47-071-2200-26 District Number	-		ES	TIMATED BUDG FY2017-2018	iET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
_	DEBT SERVICES	5000					0
20 21	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	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		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	М	Ν	0	Р	Q
1 2 3 4 5	Oregon CUSD 220 47-071-2200-26 District Number			ES	TIMATED BUDG FY2018-2019	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	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
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	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		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	R	S	Т	U	V
1 2 3 4 5	Oregon CUSD 220 47-071-2200-26 District Number			ES	TIMATED BUDG FY2019-2020	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	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
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					<u> </u>	0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,748,019	2,199,567	1,376,748	1,207,131	9,531,465

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	W	Х	Y	Z		
1 2 3 4 5	Oregon CUSD 220 47-071-2200-26 District Number	47-071-2200-26		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020		
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,064,652	9,531,465	9,531,465	9,531,465		
8	RECEIPTS/REVENUES	Acct #						
	LOCAL SOURCES	1000	8,450,321	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	3,829,486	0	0	0		
	FEDERAL SOURCES	4000	899,069	0	0	0		
13	Total Receipts/Revenues		13,178,876	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	7,631,244	0	0	0		
16	SUPPORT SERVICES	2000	5,570,580	0	0	0		
17	COMMUNITY SERVICES	3000	33,739	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	480,000	0	0	0		
	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		13,715,563	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	(536,687)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
	OTHER SOURCES OF FUNDS (7000)		106,500	0	0	0		
	OTHER USES OF FUNDS (8000)		103,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		3,500	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		9,531,465	9,531,465	9,531,465	9,531,465		

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

Oregon CUSD 220 47-071-2200-26

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. For additional information, please see:

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

1. Background and Narrative of Budget Reductions:

2. <u>Assumptions Used in the Deficit Reduction Plan:</u>

- 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 <u>will not be accepted for Official Submission of the Limitation of</u> <u>Administrative Costs Worksheet</u>.

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 School District Name: Oregon CUSD 220 WORKSHEET RCDT Number: 47-071-2200-26 (Section 17-1.5 of the School Code) **Estimated Actual Expenditures, Budgeted Expenditures**, Fiscal Year 2016 Fiscal Year 2017 (10) (20)(10) (20) **Operations & Operations &** Funct Educational Educational Description Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 0 119,200 119,200 2. Special Area Administration Services 2330 0 0 0 ^{3.} Other Support Services - School Administration 2490 0 102,601 102,601 2510 0 0 0 0 4. Direction of Business Support Services 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 0 0 required by state law and include above 0 0 0 221.801 0 221.801 8. Totals 9. Estimated Percent Increase (Decrease) for FY2017 Enter Actual Data! (Budgeted) over FY2016 (Actual)

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations
	Provided		Remuneration		Distributed

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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 (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it	
Out-of-balance conditions are accompanied by an erro	•
Errors must be corrected before the budget is finalized and s	submitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	ОК
(Line must have a number or zero. Do not leave blank.)	ÖK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	ок
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	ОК
60, & 80 - Acct 8140 - Cells C53:H53, J53).	-
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	ОК
must equal (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	ОК
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ОК
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ОК
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	
Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	hSum (All Funds) cannot be negative
Educational (Fund 10 - Cell C3)	OK
	OK
Operations & Maintenance (Fund 20 - Cell D3)	
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)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ements,
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