		ILLINOIS STATE BC School Business				
Accounting Base		SCHOOL DISTRIC July 1, 2016 -		-		ed budget, however, a duction plan is not
Date	of Amended Budget:	06/29/17 (<i>MM/DD/</i> YY)				at this time.
Distr	ict Name: ict RCDT No: AFR states that you need	Peotone (56099	CUSD 207U 207U26	d your FY17 k	oudget is balanc	ed please state the
	measures you took to	have your budget b	ecome balai	nced. (Bckgrr	nd-Assumpt 25-2	26)
Budget of	Peotone	CUSD 207U	,	County of	Wi	<u> </u>
State of Illinois,	for the Fiscal Year beginning	July 1, 20	016 a	nd ending	June 30	. 2017 .
WHERE	AS the Board of Education of		P	eotone CUSD 2	207U	,
County of of this Board has	Will , s made the same conveniently a	State of Illinois, caus vailable to public inspec			-	-
AND WH	EREAS a public hearing was he	ld as to such budget on	the	30 day of	May ,	20,
	earing was given at least thirty da	C C		nd all other legal	requirements have	been complied
each be and the	That the following budget conta same is hereby adopted as the et shall be approved and signed	nining an estimate of am budget of this school di ADOPTION O	strict for said fi F BUDGET he School Boa	iscal year.	is	penditures from 29th Nays, to wit:
,	, 20			i cus, u		10,0,0 11.
- - - - - - - - - - - - - - - - - - -	** MEMBERS VOT			** MEMBERS V(
** - (1) / (2)	Based on the 23 Illinois Administrati Type in the members who voted "Yf A certified copy of this document me by Section 18-50 of the Property Ta Districts are required to submit the a whichever comes first. Budgets are not require member signatures.	EA" nor "NAY". Actual sch ust be filed with the county x Code (35 ILCS 200/18-5 adopted/amended budget	ool board memb clerk within 30 0). electronically to	per signatures are days of adoption a ISBE within 30 da	not required for elec as required ys of adoption or by 0	October 30,

ISBE 50-36 SB2017 Updated 5/16 Peotone CUSD 207U 56099207U26

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2016	·	872,605	227,373	2,440,399	360,398	629,195	0	7,412,142	435,029	4,128
RECEIPTS/REVENUES		,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, , ,		, -
LOCAL SOURCES	1000	0 107 551	1,396,500	4 604 062	E22 027	519,210	0	159.009	334,854	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	9,107,551	1,390,500	4,694,062	533,037	519,210	0	158,008	334,034	0
DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,925,250	0	0	900,000	0	0	0	0	0
FEDERAL SOURCES	4000	641,292	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		11,674,093	1,396,500	4,694,062	1,433,037	519,210	0	158,008	334,854	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		11,674,093	1,396,500	4,694,062	1,433,037	519,210	0	158,008	334,854	0
DISBURSEMENTS/EXPENDITURES		11,011,000	1,000,000	1,001,002	1,100,001	010,210	<u> </u>	100,000	001,001	
INSTRUCTION	1000	8,901,605				255,300				
	2000	2,898,065	1,758,900		1,733,300	360,800	0		318,000	0
	3000	2,000	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,367,434	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	4,916,200	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		13,169,104	1,758,900	4,916,200	1,733,300	616,100	0		318,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		13,169,104	1,758,900	4,916,200	1,733,300	616,100	0		318,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,495,011)	(362,400)	(222,138)	(300,263)	(96,890)	0	158,008	16,854	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abolishment of the Working Cash Fund ¹⁶	7110	650,000	250,000		650,000					
Transfer of Working Cash Fund	7120	050,000	250,000		050,000					
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0							
Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170		0	0						
Proceeds to Debt Service Fund SALE OF BONDS (7200)				0						
	7210									
Principal on Bonds Sold										
Premium on Bonds Sold	7220 7230									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0						
Transfer to Capital Projects Fund	7800			0			0			
ISBE Loan Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7900									
	1000	650.000	250.000	0	650.000	0			0	
Total Other Sources of Funds ⁸		650,000	250,000	0	650,000	0	0	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,550,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	1,550,000	0	0
Total Other Sources/Uses of Fund		650,000	250,000	0	650,000	0		(1,550,000)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2017		27,594	114,973	2,218,261	710,135	532,305	0		451,883	4,128

SUMMARY OF EXPENDITURES (by Major Object)											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
	#		Maintenance			Retirement/				& Safety	
						Social Security					
Object Name											
Salaries	100	7,319,862	500,000		904,000		0		0	0	8,723,862
Employee Benefits	200	2,396,220	134,400		34,100	616,100	0		0	0	3,180,820
Purchased Services	300	967,138	676,500	7,000	435,200		0		318,000	0	2,403,838
Supplies & Materials	400	897,750	405,000		300,000		0		0	0	1,602,750
Capital Outlay	500	96,700	30,000		40,000		0		0	0	166,700
Other Objects	600	1,451,434	13,000	4,909,200	20,000	0	0		0	0	6,393,634
Non-Capitalized Equipment	700	40,000	0		0		0		0	0	40,000
Termination Benefits	800	0	0		0						0
Total Expenditures		13,169,104	1,758,900	4,916,200	1,733,300	616,100	0		318,000	0	22,511,604

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		872,605	227,373	2,440,399	360,398	629,195	0	7,412,142	435,029	4,128
Total Direct Receipts & Other Sources 8		12,324,093	1,646,500	4,694,062	2,083,037	519,210	0	158,008	334,854	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		12,324,093	1,646,500	4,694,062	2,083,037	519,210	0	158,008	334,854	0
Total Amount Available		13,196,698	1,873,873	7,134,461	2,443,435	1,148,405	0	7,570,150	769,883	4,128
Total Direct Disbursements & Other Uses 9		13,169,104	1,758,900	4,916,200	1,733,300	616,100	0	1,550,000	318,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		13,169,104	1,758,900	4,916,200	1,733,300	616,100	0	1,550,000	318,000	0
ENDING CASH BALANCE ON HAND June 30, 2017 7		27,594	114,973	2,218,261	710,135	532,305	0	6,020,150	451,883	4,128

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹	-	7,787,951	1,338,000	4,693,862	525,837	210,203	0	155,008	334,804	0
Leasing Purposes Levy ¹²	1130	0	0	1,000,002	020,007	210,200	Ű	100,000	001,001	
Special Education Purposes Levy	1140	0	0		0	0	0			
FICA and Medicare Only Levies	1150	-				238,957				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	C
Total Ad Valorem Taxes Levied by District		7,787,951	1,338,000	4,693,862	525,837	449,160	0	155,008	334,804	(
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0		0		0	0	0	(
Payments from Local Housing Authority	1220	0	0		0		0	0	0	(
Corporate Personal Property Replacement Taxes ¹³	1230	520,000	0		0		0	0	0	(
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	1	0		0	0	0	(
Total Payments in Lieu of Taxes		520,000	0	0	0	70,000	0	0	0	(
	1300	FO FO								
Regular Tuition from Pupils or Parents (In State)	1311	58,700								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314 1321	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322	0								
	_	0								
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331 1332	0								
	_	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		58,700								
TRANSPORTATION FEES	1400					-				
Regular Transportation Fees from Pupils or Parents (In State)	1411				0	-				
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416 1421				0	-				
Summer School Transportation Fees from Other Districts (In State)	1422				0	-				
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0	1				
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0]				
Adult Transportation Fees from Other Sources (In State)	1453				0]				
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	800	0	200	0	50	0	3,000	50	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		800	0	200	0	50	0	3,000	50	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	110,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	60,000								
Sales to Pupils - Other (Describe & Itemize)	1614	100								
Sales to Adults	1620	3,000								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		173,100								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	25,000	0							
Admissions - Other	1719	30,000	0							
Fees	1720	300,000	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Total District/School Activity Income		355,000	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	75,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								

imped issue mAnagola oxang discontanta 100 00	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sec. Corr. Jour. Lange of Lange	Sales - Summer School Textbooks	1822	0				Social Security				
BaisOutpuic backet & tennom100Test relation for the constraint of the second											
Order Grand Control InterfaceImage: Section of the sect											
TurbackainTarget											
OTHER PROVINCE NOUCESNowNowNov			75.000								
Intro Intro IntroIntroInt 		1900									
Impact Process Num Anzika for Source Provide Out Profession Angle Source Profession Angle P		1910	0	25,000							
Impact Process Num Anzika for Source Provide Out Profession Angle Source Profession Angle P	Contributions and Donations from Private Sources	1920	500	32,000	0	0	0	0	0	0	0
Selend fram Years Support 	Impact Fees from Municipal or County Governments	1930		0	0	0	0	0	0	0	0
singuita Menog tentre Priorities Prior Process Hausiant Series Asseries A	Services Provided Other Districts	1940	0	0		0					
Diver Consistion Production Stands1470150.00 <th< td=""><td>Refund of Prior Years' Expenditures</td><td>1950</td><td>500</td><td>0</td><td>0</td><td>3,000</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></th<>	Refund of Prior Years' Expenditures	1950	500	0	0	3,000	0	0		0	0
Proceeds not version Contracts18000 <th< td=""><td>Payments of Surplus Moneys from TIF Districts</td><td>1960</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
strain processing lange 100 0 <td>Drivers' Education Fees</td> <td>1970</td> <td>16,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Drivers' Education Fees	1970	16,000								
Impart on Other Options101000	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
See / Conscript Projection 1962 0	School Facility Occupation Tax Proceeds	1983	0		0	0		0	0	0	
Ome Loss Face (Lossch & Marren) 1950 0 0 0 0 <	Payment from Other Districts	1991	0	0	0	0	0	0			
Orber Lead Norwanes (Descriptes 2 kannel) 190 12000 0 0 0 0<	Sale of Vocational Projects	1992	0								
Total Receint year local sources13300	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Total Receipting Networks From Local Sources1000,107,651,206,004,004,002533,037519,2100158,008334,8640CPCUT-WIGOURD RECEIPTS/REVEWES FROM CONST200	Other Local Revenues (Describe & Itemize)	1999	120,000	1,500	0	4,200	0	0	0	0	0
ELOW-TREQUENT RECEPTISEVENUE SPECTORON ONE DISTRICT TO ANOTHER DISTRICT CON CON CON CON <th< td=""><td>Total Other Revenue from Local Sources</td><td></td><td>137,000</td><td>58,500</td><td>0</td><td>7,200</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Total Other Revenue from Local Sources		137,000	58,500	0	7,200	0	0	0	0	0
District To ANOTHER DISTRICT QuOY Find-Trong Responsive find Sources Find-Trong Responsive find Sources Find-Trong Responsive Sources Sources Tode Sources Sources Sources Tode Sources Another Busines Control Sources Another Busines Contro	Total Receipts/Revenues from Local Sources	1000	9,107,551	1,396,500	4,694,062	533,037	519,210	0	158,008	334,854	0
Down Trough Resource (Beards) Meaner (B	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
frow-Trough Revenue (scenarie) 4200 0 0 0	Flow-Through Revenue from State Sources	2100	0	0		0	0				
Total Plaw-Through ReceiptidRevenues From one Oliviti du Andorer Diriti<20000000RECEIPTS/REVENUES FROM STATE SOURCES (3000)UNRESTRICTED GRANTS-IN-AID (300-3009)General State Aid (Section 146-0.5)300100	Flow-Through Revenue from Federal Sources	2200	0			0	1				
One District A nonber District Image: District A nonber District A nonber District Image: District A nonber District Image: District A nonber District Image: District A nonber District A nonber District Image: District A nonber	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Dire Link et o Andree Fusikité O <tho< th=""> O <tho< td=""><td>Total Flow-Through Receipts/Revenues From</td><td>2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tho<></tho<>	Total Flow-Through Receipts/Revenues From	2000									
UNRESTRICTED GRANTS-IN-AID (3001-3099) Image: Control 184.05 Image: Control 184.05 <thimage: 184.05<="" control="" th=""> <thimage: 184.<="" control="" td=""><td>One District to Another District</td><td>2000</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></thimage:></thimage:>	One District to Another District	2000	0	0		0	0				
General State Add (Section 18-0.05)001850,000	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
General State Ad Hold Hamiless/Gaplemental 300 0 <td></td>											
Resignation incentives (Accounts 3005-3021) 3005 0<			850,000					0			0
Other Unrestricted Grants-In-Aid From State Sources 3099 0									-		
(Descripte & Itemize)() <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>-</td><td>0</td><td>0</td></t<>			0	0	0	0	0	0	-	0	0
Total Unrestricted Grants-In-Aid 880,000 0 0 0 0 0 0 0 0 0 0 0 RESTRCTED GRANTS-IN-ALD (3100-3900) Special Education - Funding for Children Requiring Sp Ed Services 3100 350,000 0		3099	0	0	0	0	0	0		0	0
SPECIAL EDUCATION Second LEDUCATION			Ţ								
SPECIAL EDUCATION Image: Contract Partial Truition Image: Contract Partend Truition			650,000	0	0	0	0	0	=	0	0
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Special Education - Funding for Children Requiring Sp Ed Services 3105 200,000 Special Education - Personnel 3101 420,000 0 Special Education - Orphanage - Individual 3120 85,000 0 Special Education - Orphanage - Summer Individual 3130 0 0 Special Education - Orphanage - Summer Individual 3130 0 0 Special Education - Orphanage - Summer Individual 3130 0 0 Special Education - Orphanage - Summer Individual 3145 0,000 0 Special Education - Orphanage - Summer Individual 3145 0,000 0 Total Special Education - Other (Describe & Itemize) 3190 0 0 CREER AND TECHNICAL EDUCATION (CTE) 105,7000 0 0 0 CTE - Stechnical Education - Tech Prep 3200 0 0 0 0 0 CTE - Stechnical Education 3235 750 0		3100	350.000								
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Problem number of the state of the s											
Intervention Intervention<	· · · · · · · · · · · · · · · · · · ·			Operations &	(30) Debt Service		Municipal		(70) Working Cash		(90) Fire Prevention & Safety
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non-statistigency200300	Total Bilingual Education		-				0				
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being functional flavores fla			-	0							
Instruction of success 31% 0 <td>Chicago Educational Services Block Grant</td> <td>3767</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	Chicago Educational Services Block Grant	3767	0	0		0	0				
State Channel Schools3816000<	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Interview Image: Second Classing Opportunities - Summer Bridges 1925 0	Technology - Technology for Success	3780	0	0	0	0	0	0			0
Infractories fractions (Construction) 3820 0	State Charter Schools	3815	0			0					
Bethed Infrastructure - Maintainance Projects392Image: Control Provide Maintainance ProjectsMoreImage: Control Provide Maintainance ProjectsMoreImage: Control Provide Maintainance ProjectsMoreImage: Control Provide Maintainance ProjectsMoreImage: Control Provide Maintainance ProjectsMore	Extended Learning Opportunities - Summer Bridges	3825	0			0					
Other Restriction State Sources Deacobe & liverity: 3989 0 0 0 0 0 0 0 0 Total Receipted Grants-In-All Cource State Sources 3000 1,925,250 0 0 900,000 0 0 0 0 0 3000 1,925,250 0 0 900,000 0 0 0 0 </td <td>Infrastructure Improvements - Planning/Construction</td> <td>3920</td> <td></td> <td>0</td> <td></td> <td></td> <td>]</td> <td>0</td> <td></td> <td></td> <td></td>	Infrastructure Improvements - Planning/Construction	3920		0]	0			
Total Resultated Grants-In-Aid 1,075,250 0 0 900,000 0 0 0 0 RECEIPTSREVENUES FROM FEDERAL SOURCES (4000) UMRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 0	School Infrastructure - Maintenance Projects			0							0
Total ReceipteRevenues rom State Sources 300 1,925,250 0 0 900,000 0 0 0 0 RECEIVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY UNRESTRICTED GRANTS-IN-AID Received Directly from He Federal Gort. 0	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	-	0	0	-	0	0	0	0	0
RECIPTOREVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-ADD RECEIVED DIRECTLY Image: Control of the con					0		1				
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Image: construction of the federal Gove in the federal Gove i	Total Receipts/Revenues from State Sources	3000	1,925,250	0	0	900,000	0	0	0	0	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Image: construction of the federal Gove in the federal Gove i	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
Federal Impact Aid 4001 00 <td></td>											
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Chooseness in-A data ceasive dolice type from decisity from 6	· ·		0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Direct I/ PROM FEDERAL00		4009	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL Head Start 4045 O Head Start 4045 0 0 0 Construction (imgat Aid) 4050 0 0 0 0 MAGNET 4060 0 0 0 0 0 0 Other Restricted Grants-In-Aid Received Directly from Federal Govt. 4090 <								-			
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MAGNET 4060 0 0 0 Other Restricted Grants-In-Aid Received Directly from Federal Govt. 4090 0 0 0 0 Total Restricted Grants-In-Aid Received Directly from Federal Govt. 0 0 0 0 0 0 Total Restricted Grants-In-Aid Received Directly from Federal Govt. 0 0 0 0 0 0 0 RESTRICTED GRANTS-IN-Aid Received Directly from Federal Govt. 0 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>				0				0			
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(Describe & Itemize) () () () () () Total Restricted Grants-In-Aid Received Directly from Federal Gov. () () () () () () RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE VI () <td></td>											
from Federal Gov.0000RESTRCTED GRANTS-IN-ADRECEIVED FROM FEDERAL TITLE V	(Describe & Itemize)		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL Image: mail of the stability formula Image: mail of											
THLE V1MM <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>0</td>			0	0		0	0	0			0
Title VI - Innovation and Flexibility Formula 4100 0 Title VI - SEA Projects 4105 0 0 Title VI - Rural Education Initiative (REI) 4107 0 0 Title VI - Other (Describe & Itemize) 4109 0 0 Total Title VI VI 0 0 FOOD SERVICE VI 0 0 Breakfast Start-Up Expansion 4200 0 0 National School Lunch Program 4210 105,000 0 School Breakfast Program 4215 0 0 School Breakfast Program 4220 0 0 Summer Food Service Admin/Program 4225 0 0 Child and Adult Care Food Program 4226 0 0											
Title VI - SEA Projects410500Title VI - Rural Education Initiative (REI)410700Title VI - Other (Describe & Itemize)419900Total Title VI00FOOD SERVICE0Breakfast Start-Up Expansion42000Attional School Lunch Program42100Special Milk Program42150School Breakfast Program42250Summer Food Service Admin/Program42250Child and Adult Care Food Program42260		4100	0	0		0					
Title VI - Rural Education Initiative (REI)410700Title VI - Other (Describe & Itemize)419900Total Title VI000FOOD SERVICE00Breakfast Start-Up Expansion42000National School Lunch Program4210105,000School Breakfast Program42250School Breakfast Program42250Child and Adult Care Food Program42260Child and Adult Care Food Program42260											
Title VI - Other (Describe & Itemize)41990000Total Title VI0000FOOD SERVICE000Breakfast Start-Up Expansion420000National School Lunch Program4210105,000Special Milk Program421500School Breakfast Program422500Summer Food Service Admin/Program422500Child and Adult Care Food Program422600											
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National School Lunch Program4210105,000Special Milk Program42150School Breakfast Program42200Summer Food Service Admin/Program42250Child and Adult Care Food Program42260		4200	0				0				
Special Milk Program421500School Breakfast Program422000Summer Food Service Admin/Program422500Child and Adult Care Food Program422600	· ·										
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Summer Food Service Admin/Program4220Child and Adult Care Food Program42260	· · · · · · · · · · · · · · · · · · ·		0								
Child and Adult Care Food Program 4226 0							0				
							0				
	Fresh Fruit and Vegetables	4240	0								

UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY								
Federal Impact Aid	4001	0	0	0	0	0	0	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009							
(Describe & Itemize)		0	0	0	0	0	0	
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	<u> </u>
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	ERAL							
Head Start	4045	0						
Construction (Impact Aid)	4050	0	0				0	
MAGNET	4060	0	0		0	0	0	
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090							
(Describe & Itemize)		0	0		0	0	0	
Total Restricted Grants-In-Aid Received Directly								
from Federal Govt.		0	0		0	0	0	
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL								
TITLE VI								
Title VI - Innovation and Flexibility Formula	4100	0	0		0	0		
Title VI - SEA Projects	4105	0	0		0	0		
Title VI - Rural Education Initiative (REI)	4107	0	0		0	0		
Title VI - Other (Describe & Itemize)	4199	0	0		0	0		
Total Title VI		0	0		0	0		
FOOD SERVICE								
Breakfast Start-Up Expansion	4200	0				0		
National School Lunch Program	4210	105,000				0		
Special Milk Program	4215	0				0		
School Breakfast Program	4220	0				0		
Summer Food Service Admin/Program	4225	0				0		
Child and Adult Care Food Program	4226	0				0		
Fresh Fruit and Vegetables	4240	0						

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Food Service - Other (Describe & Itemize)429Total Food ServiceTITLE ITitle I - Low Income430Title I - Low Income - Neglected, Private430Title I - Comprehensive School Reform433Title I - Reading First433	105,000 0 125,712 5 0 2	0			Social Security		
TITLE ITitle I - Low Income4300Title I - Low Income - Neglected, Private4300Title I - Comprehensive School Reform4330	0 125,712 5 0 2 0						
Title I - Low Income430Title I - Low Income - Neglected, Private430Title I - Comprehensive School Reform433	0 125,712 5 0 2 0				0		
Title I - Low Income - Neglected, Private430Title I - Comprehensive School Reform433	5 0 2 0						
Title I - Comprehensive School Reform 433	5 0 2 0			0	0		
Title I - Comprehensive School Reform 433	2 0	0		0	0		
	-	0		0	0		
		0		0	0		
Title I - Even Start 433	-	0		0	0		
Title I - Reading First SEA Funds 433		0		0	0		
Title I - Migrant Education 434		0		0	0		
Title I - Other (Describe & Itemize) 439	-	0		0	0		
Total Title I	125,712	0		0	0		
TITLE IV							
Title IV - Safe & Drug Free Schools - Formula 440	0 0	0		0	0		
Title IV - 21st Century Comm Learning Centers 442		0		0	0		
Title IV - Other (Describe & Itemize) 449		0		0	0		
Total Title IV	0	0		0	0		
FEDERAL - SPECIAL EDUCATION							
Federal Special Education - Preschool Flow-Through 460	0 0	0		0	0		
Federal Special Education - Preschool Discretionary 460	-	0		0	0		
Federal Special Education - IDEA Flow Through 462		0		0	0		
Federal Special Education - IDEA Room & Board 462		0		0	0		
Federal Special Education - IDEA Discretionary 463		0		0	0		
Federal Special Education - IDEA - Other (Describe & Itemize) 469	-	0		0	0		
Total Federal Special Education	320,000	0		0	0		
CTE - PERKINS							
CTE - Perkins-Title IIIE Tech Prep 477	0 0	0			0		
CTE - Other (Describe & Itemize) 479		0			0		
Total CTE - Perkins	0	0			0		
Federal - Adult Education 481		0			0		
ARRA - General State Aid - Education Stabilization 485	_	0	0	0	0	0	
ARRA - Title I - Low Income 485		0		0	0		
ARRA - Title I - Neglected, Private 485	2 0	0	0	0	0	0	
ARRA - Title I - Delinquent, Private 485		0	0	0	0	0	
ARRA - Title I - School Improvement (Part A) 485		0	0	0	0	0	
ARRA - Title I - School Improvement (Section 1003g) 485		0	0	0	0	0	
ARRA - IDEA - Part B - Preschool 485		0	0	0	0	0	
ARRA - IDEA - Part B - Flow-Through 485		0	0	0	0	0	
ARRA - Title IID - Technology - Formula 486		0	0	0	0	0	
ARRA - Title IID - Technology - Competitive 486		0	0	0	0	0	
ARRA - McKinney - Vento Homeless Education 486		0		0	0		
ARRA - Child Nutrition Equipment Assistance 486		0					
Impact Aid Formula Grants 486		0	0	0	0	0	
Impact Aid Competitive Grants 486	-	0	0	0	0	0	
Qualified Zone Academy Bond Tax Credits 486		0	0	0	0	0	
Qualified School Construction Bond Credits 486		0	0	0	0	0	
Build America Bond Tax Credits 486	-	0	0	0	0	0	
Build America Bond Interest Reimbursement 486		0	0	0	0	0	
ARRA - General State Aid - Other Government Services Stabilization 487		0	0	0	0	0	
Other ARRA Funds - II 487		0	0	0	0	0	
Other ARRA Funds - III 487		0	0	0	0	0	
Other ARRA Funds - IV 487	-	0	0	0	0	0	
Other ARRA Funds - V 487		0	0	0	0	0	
ARRA - Early Childhood 487		0	0	0	0	0	
Other ARRA Funds - VII 487		0	0	0	0	0	

ash	(80) Tort	(90) Fire Prevention & Safety
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Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	44,000								
Race to the Top - Preschool Expansion Grant	4902	0	0			0				
Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0]			
Title III - Immigrant Education Program (IEP)	4905	0			0	0				
Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0]			
Learn & Serve America	4910	0			0	0]			
McKinney Education for Homeless Children	4920	0	0		0	0]			
Title II - Eisenhower - Professional Development Formula	4930	29,580	0		0	0]			
Title II - Teacher Quality	4932	0	0		0	0]			
Federal Charter Schools	4960	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0]			
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0]			
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	17,000	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		641,292	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	641,292	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		11,674,093	1,396,500	4,694,062	1,433,037	519,210	0	158,008	334,854	0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)									·	
INSTRUCTION (ED)	1000									
Regular Programs	1100	2,709,531	944,370	4,400	306,700	6,000	0	0	0	3,971,001
Tuition Payment to Charter Schools	1115			10,200						10,200
Pre-K Programs	1125	1,165,054	390,300	152,700	211,300	0	0	0	0	1,919,354
Special Education Programs (Functions 1200 - 1220)	1200	1,441,652	508,000	294,650	40,000	50	0	0	0	2,284,352
Special Education Programs Pre-K	1225	0	0	0	0	0		0	0	0
Remedial and Supplemental Programs K-12	1250	114,161	79,500	0	1,200	0		0	0	194,861
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0		0	0	0
Adult/Continuing Education Programs	1300	0 88,587	0 26,500	0 1,100	0 15,300	0		0	0	0 131,487
CTE Programs Interscholastic Programs	1400 1500	152,000	43,150	113,850	32,400	0		0	0	341,400
Summer School Programs	1600	0	43,150	0	32,400	0		0	0	
Gifted Programs	1650	0	0	0	0	0		0	0	0
Driver's Education Programs	1700	36,650	9,800	0	2,500	0		0	0	48,950
Bilingual Programs	1800	0	<u> </u>	0	2,300	0		0	0	48,930
Truant Alternative & Optional Programs	1900	0	0	0	0	0		0	0	0
Pre-K Programs - Private Tuition	1900		5	5	5	3	0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0	1	-	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	1		0
Adult/Continuing Education Programs Private Tuition	1916						0	1		0
CTE Programs Private Tuition	1917						0	1		0
Interscholastic Programs Private Tuition	1918						0]		0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction ¹⁴	1000	5,707,635	2,001,620	576,900	609,400	6,050	0	0	0	8,901,605
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110	143,627	31,500	0	0	0			0	175,127
Guidance Services	2120	113,000	30,300	20,000	2,000	0		0	0	165,300
Health Services	2130	92,000	17,900	200	7,000	0		0	0	117,100
Psychological Services	2140	90,000	11,000	0	0	0		0	0	101,000
Speech Pathology & Audiology Services	2150	120,000	33,000	0	0	0		0	0	153,000
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	5,050	0		0	0	5,050
Total Support Services - Pupil	2100	558,627	123,700	20,200	14,050	0	0	0	0	716,577
Support Services - Instructional Staff	0040	4.000	7.400	70 500	5 000	0.050	40.000	0		400.000
Improvement of Instruction Services	2210	1,000	7,100	78,538	5,000	2,650	12,000	0	0	106,288
Educational Media Services	2220	69,000	15,900	0	26,500	0		0	0	111,400
Assessment & Testing Total Support Services - Instructional Staff	2230	0 70,000	0 23,000	0 78,538	0 31,500	0 2,650	12,000	0	0	217,688
	2200	70,000	23,000	10,038	31,500	2,000	12,000	U	U	217,088
Support Services - General Administration Board of Education Services	2310	39,400	0	81,100	0	0	37,000	0	0	157,500
Executive Administration Services	2310	152,000	46,700	1,000	600	0		0	0	200,300
Special Area Administration Services	2320	0	40,700	0	000	0		0	0	200,300
Tort Immunity Services	2360 - 2370	0	0	0	0	0	35,000	0	0	35,000
Total Support Services - General Administration	2370	191,400	46,700	82,100	600	0		0	0	392,800
Support Services - School Administration	2300	191,400	40,700	02,100	000	0	72,000	0	U	392,000
Office of the Principal Services	2410	318,000	105,000	5,000	800	8,000	0	0	0	436,800
Other Support Services - School Administration (Describe & Itemize)	2410	0	00,000	0	000	0	0	0	0	-30,000
Total Support Services - School Administration	2400	318,000	105,000	5,000	800	8,000	0		0	436,800
Support Services - Business	2700	010,000	100,000	0,000	000	0,000	0			+00,000
Direction of Business Support Services	2510	20,500	0	100	200	0	0	0	0	20,800
Fiscal Services	2520	56,700	19,000	1,400	5,000	0	-	0	0	82,100
Operation & Maintenance of Plant Services	2540	0	0	15,500	0	0	-	0	0	15,500
Pupil Transportation Services	2550	0	0	0	0	0	-	0	0	0
Food Services	2560	142,000	26,000	1,500	122,200	0	-	0	0	291,700
		,000	_0,000	1,000	,_00				~	_01,100
Internal Services	2570	0	0	0	0	0	0	0	0	0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Central										
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	C
Planning, Research, Development & Evaluation Services	2620	0	0	900	0	0	0	0	0	900
Information Services	2630	255,000	51,200	185,000	112,000	80,000	0	40,000	0	723,200
Staff Services	2640	0	0	0	0	0	0	0	0	C
Data Processing Services	2660	0	0	0	0	0	0	0	0	C
Total Support Services - Central	2600	255,000	51,200	185,900	112,000	80,000	0	40,000	0	724,100
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	C
Total Support Services	2000	1,612,227	394,600	390,238	286,350	90,650	84,000	40,000	0	2,898,065
COMMUNITY SERVICES (ED)	3000	0	0	0	2,000	0	0	0	0	2,000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									· · · · · · · · · · · · · · · · · · ·
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110			0			35,000	1		35,000
Payments for Special Education Programs	4120			0			1,222,434	1		1,222,434
Payments for Adult/Continuing Education Programs	4130			0			110,000			110,000
Payments for CTE Programs	4140			0			0	1		C
Payments for Community College Programs	4170			0			0	1		0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0	1		0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,367,434			1,367,434
Payments for Regular Programs - Tuition	4210						0	1		0
Payments for Special Education Programs - Tuition	4220						0	1		0
Payments for Adult/Continuing Education Programs - Tuition	4230						0	1		0
Payments for CTE Programs - Tuition	4240						0	1		0
Payments for Community College Programs - Tuition	4270						0	1		0
Payments for Other Programs - Tuition	4280						0	1		0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						0	1		0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0	1		C
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0]		0
Payments for Other Programs - Transfers	4380						0]		C
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0]		C
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			C
Payments to Other Dist & Govt Units (Out of State)	4400			0			0]		0
Total Payments to Other Dist & Govt Units	4000			0			1,367,434			1,367,434
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			C
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures		7,319,862	2,396,220	967,138	897,750	96,700	1,451,434	40,000	0	13,169,104
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expen	ditures									(1,495,011

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		(111)				(,				()
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)				I			1			
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	500,000	134,400	676,500	405,000	30,000	13,000	0	0	1,758,900
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	500,000	134,400	676,500	405,000	30,000	13,000	0	0	1,758,900
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	500,000	134,400	676,500	405,000	30,000	13,000	0	0	1,758,900
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0		0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400						0	1		0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000								Ē	
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0	1		0
Tax Anticipation Notes	5120						0	1		0
Corporate Personal Prop Repl Tax Anticipated Notes	5130						0	1		0
State Aid Anticipation Certificates	5140						0	1		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0]		0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
Total Direct Disbursements/Expenditures		500,000	134,400	676,500	405,000	30,000	13,000	0	0	1,758,900
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										(362,400)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Image: biology of the second			((22))	(000)	(000)	((00)	(200)	(000)	(=00)	(000)	(222)
(first work handers 000) # (solarity and solarity an			(100)				(500)	(600)			(900)
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	•		Salaries				Capital Outlay	Other Objects	· · ·		Total
Last Principal Minipal		5200						4,909,200			4,909,200
Total bit Service South Service Total bit Service 400.200 (10000000000000000000000000000000000	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
Text Uncel State (1) 000000000000000000000000000000000000	Debt Service Other (Describe & Itemize)	5400			7,000			<u>_</u>			7,000
Table Uncer Ubiskumsent Steper Subscriptiones Total U					7,000			4,909,200			4,916,200
Excess (Ordinatory of ReceiptionNermanes Days Debutemental ReceiptionNermanes Days Burgent Starkovers - Paulis Image: Construction Starkovers - Paulis Image: Constru		6000			7.000			0			0
Duburnamental Expansion Image: Second S					7,000			4,909,200		:	4,916,200
Support Services (Pag) No No No No No Other Services - Pagin 0											(222,138)
Support Services (Public Queution & Amount) 2000 0<	40 - TRANSPORTATION FUND (TR)			·						· · · · · · · · · · · · · · · · · · ·	
Suger Service - Pupilis Image of the service - Pupilis (Decode & Amine) 210 0		2000									
Bugger Services - Examines											
Public Transpontania Services 250 90,000 34,100 300,000 40,000 20,000 0	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Other Support Barviess 2000 0 <td>••</td> <td></td>	••										
Teal Support Services 2000 90.0,000 34.100 300.000 40.000 20.000 0 <	· · ·										1,733,300
COMMUNITY SERVICES (TR) 3000 0 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td><u> </u></td> <td>-</td> <td></td> <td></td> <td>0</td>			-	-		-	<u> </u>	-			0
PAYMENTS TO OTHER DOLT & GOVT UNITS (R) 400 Payments to Other Data & Govt Units (Robation) 0 Payments to Chech Data & Govt Units (Robation) 0 Payments to Chech Data & Govt Units (Robation) 0 Payments to Chech Data & Govt Units (Robation) 0 Payments to Chech Data & Govt Units (Robation) 0 Payments to Chech Data & Govt Units (Robation) 4100 Payments to Chech Data & Govt Units (Robation) 4100 Payments to Chech Data & Govt Units (Robation) 4000 Observation & Govet Data & Govt Units (Robation) 4000 Observation & Govet Data & Govt Units (Robation) 4000 Observation & Govet Data & Govt Units (Robation) 4000 Observation & Govet Data & Govt Units (Robation) 4000 Dest Start/Covet (R) 0 Dest Start/Covet Right Market 5101 Tax Anticipation Netward 5100 Covet Internet Covet Right & Govet Units (Robation Netward) 5000 Dest Start/Covet Right Robation Netward 5100 Covet Internet Covet Right Robation Netward 5000 Data Dest Startes Covet Right Robation Netward 5000 Tav											1,733,300
Paynets to Other Dista (0.58 epider Program 4110 Paynets for Separat Exclusion Programs 4120 O 0 Paynets for Separat Exclusion Programs 4130 Paynets for Separat Exclusion Programs 4140 O 0 Paynets for CTE Programs 4140 O 0 Tatal Programs for CTE Programs 4140 O 0 Total Devises to Other Dis & Coro Units (0x-6-Statis) 4000 O 0 O 0 O 0 Tatal Programs To Other Dis & Gooro Units (0x-6-Statis) 4000 O 0 O 0 O 0 O 0 O 0 O 0 O 0 O			0	0	0	0	0	0	0	0	0
Paynets for Regular Programs 4100 0 <t< td=""><td>· · ·</td><td>4000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · ·	4000									
Payments for Special Educator Programs 4130 Payments for CTC F Longans 4130 Perments for CTC Frograms 4140 Perments for CTC Frograms 4140 Perments for CTC Frograms 4140 O 0 Perments for CTC Frograms 4140 O 0 Perments for CTC Frograms 4170 O 0 Perments for CTC Frograms 4170 O 0 Proverts for CTC Frograms 4100 O 0 Proverts for CTC Frograms 400 O 0 Proverts for CTC Frograms 400 O 0 O 0 Dett Service (TTC) 400 O 0 O 0 O 0 O 0 O <td< td=""><td></td><td>4110</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></td<>		4110			0			0			0
Payments for Adu/Continuing Education Programs 4130 0 0 0 Payments for CEP Programs 4140 0 0 0 0 Payments for CEP Programs 4170 0 0 0 0 0 Other Payments for Starb Storb Control (Inst (Storb Starb) 4190 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>											0
Payments for CTE Programs 4140 Payments for CTE Insergans 4170 Other Payments to CTE Insergans 4170 Other Payments to Char Dist & Govt Units (Charol-State) 4100 Operating to Charo Dist & Govt Units (Charol-State) 400 Permets to Chier Dist & Govt Units (Charol-State) 400 Obst Service - Interest on Short-Tem Debt 0 Tax Anticipation Notes 5120 Compared Payments of Principal Tax Anticipation Notes 5120 Compared Payments of Principal Tax Anticipation Notes 5120 Compared Payments of Principal on Long-Term Debt 5000 Debt Service - Interest on Short-Tem Debt 5100 Tax Anticipation Notes 5120 Compared Payments of Principal on Long-Term Debt 5000 Debt Service - Interest on Short-Term Debt 5000 Debt Service - Interest on Short-Term Debt 5000 Tata Anticipation Notes 5100 Debt Service - Interest on Short-Term Debt 5000 Total Debt Service - Interest on Short-Term Debt 5000 Port Service - Interest on Long-Term Debt 5000 Port Service - Interest on Longer Irem Debt </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>								0			0
Other Payments to 10:53:08: Conv Units (Describe A Lienzite) 4100 Payments to Other Dist & Goot Units (Out-of-State) 4000 (Describe A Reinize) 400 Total Payments to Other Dist & Goot Units (Out-of-State) 400 DERT SERVICE (TR) 5000 DEST SERVICE (TR) 0 Composite Port Payments to Other Dist & Goot Units (Out-of-State) 0 Tax Anticipation Notes 5120 Tax Anticipation Notes 5120 Composite Port Payments of Photopian Names 5130 Other Interest On Short-Term Debt 0 Tax Anticipation Notes 5100 Tata Names Construction Construction 6160 Other Interest On Short-Term Debt 5000 Debt Service - Interest On Short-Term Debt 5000 Tatal Debt Service - Interest On Short-Term Debt 5000 Debt Service - Interest On Short-Term Debt 5000 Other Interest Construction Cong-Term Debt 5000 Debt Service - Interest On Short-Term Debt 5000 Port Service - Other Onescribe and Reinzity 5000 Port Service - Other Onescribe and Reinzity 5000 <t< td=""><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></t<>					0			0			0
Total Psymetis to Other Dist & Gov Units (0x-55ase) 400 Paymetis to Other Dist & Gov Units (0x-55ase) 400 O 0 Total Psymetis So Other Dist & Gov Units (0x-55ase) 400 Debt Service Interest on Short-Term Debt 0 Tav Anticipation Nutris 5110 Tav Anticipation Nutris 5120 Opportate Parsonal Prop Rigi Tax Anticipation Nutris 5120 Output Parsonal Prop Rigi Tax Anticipation Nutris 5150 Other Interest on Short-Term Debt 5500 Other Interest on Short-Term Debt 5500 Other Service - Interest on Long-Term Debt 5500 Other Service - Interest on Long-Term Debt 5500 Other Service - Interest on Long-Term Debt 5500 Other Service - Term Debt 5500 Other Service - Term Debt 5500 Other Service - Term Debt 5500 O 0 Debt Service - Term Debt 5500		4170			0			0			0
Payments to Other Dist & Gort Units (Out-of-State) 4400 (Dec)	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
(Describe & Hamiso) uno 0 0 Total Payments 0 Other Dist & Gov Units 5000 0 <td>Total Payments to Other Dist & Govt Units (In-State)</td> <td>4100</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
DetS Service (Pro) 5000 Det/Service - Interest on ShorTerm Debt 0 Tax Anticipation Nations 5110 Tax Anticipation Notes 5120 Coporate Personal Prog Pept Tax Anticipation Notes 5130 State Aid Anticipation Certificates 6120 Other Interest on ShorTerm Debt Clearche and Item/zep 5150 Total Debt Service - Interest on ShorTerm Debt 5000 Debt Service - Personal Prog Person		4400			0			0			0
Deb: Service - Interest on Short-Term Debt 610 Tax Anticipation Warrants 510 Tax Anticipation Warrants 510 Corporate Personal Ptop Regi Tax Anticipation Notes 5130 Stata AdA Anticipation Officiations 60 Optimum Marrants 610 Debt Service - Interest On Short-Term Debt 500 Debt Service - Other (Describe and Itemize) 5400 O 0 0 Pertore Obsursements/Expenditures 904,000 34,100 435,200 300,000 0 0 0 Total Debt Service - Outpet IService - Interest Debug Service - Outpet IService - Outpet IService - Interest Debug Serv		4000			0			0			0
Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120 Corporate Personal PCP (Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Other Interest On Short-Term Debt 500 Total Debt Service - Interest On Short-Term Debt 500 Debt Service - Interest On Short-Term Debt 5200 Debt Service - Other Obscriftmeet 5000 Total Debt Service 5000 PROVISION FOR CONTINECKES (TR) 6000 Total Debt Service 904,000 34,100 435,200 300,000 40,000 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000 113,750 0 0 0 Special		5000									
Tax Anticipation Notes 5120 Corporate Personal P20R pell Tax Anticipation Notes 5130 State Aid Anticipation Conflicates 5140 Other Interest on Short-Term Debt (Describe and Itemize) 5150 Total Debt Service - Interest On Short-Term Debt 500 Debt Service - Interest On Short-Term Debt 500 Debt Service - Interest On Short-Term Debt 500 Debt Service - Interest On Short-Term Debt 5000 Debt Service - Other (Describe and Itemize) 5000 Dott Service - Other (Describe and Itemize) 5000 Ottal Debt Service 5000 PROVISION FOR CONTINGENCIES (TR) 6000 Total Diet Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000 113,750 100 113,750 100 113,750 100 10 100 113,750											
Corporate Personal Prog Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt 5150 Total Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5200 Debt Service - Other (Describe and Itemize) 5400 Total Debt Service 5600 Total Debt Service - Name (Describe and Itemize) 5400 Debt Service - Other (Describe and Itemize) 5400 Total Debt Service 5600 PROVISION FOR CONTINGENCIES (TFt) 6000 Total Debt Service 904,000 34,100 435,200 300,000 40,000 0 0 Excess (Deficiency) of ReciptRevenues Over Diskursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 113,750 113,750 113,750 113,750 113,7100 113,750 113								0			0
State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe and Itemize) 5150 Total Debt Service - Interest On Short-Term Debt 5200 Debt Service - Nuther (Describe and Itemize) 5400 Total Direct Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 Total Direct Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 0 Total Direct Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) Inter Size 0	•							0			0
Other Interest on Short-Term Debt 5150 Total Debt Service - Interest On Short-Term Debt 500 Debt Service - Interest On Short-Term Debt 500 Debt Service - Payments of Principal on Long-Term Debt 5300 (Lease/Purchase Principal Retrod) 0 Debt Service - Other (Describe and Itemize) 5400 Total Debt Service - Other (Describe and Itemize) 5400 Total Debt Service - Other (Describe and Itemize) 5400 Total Debt Service - Other (Describe and Itemize) 5400 Total Debt Service - Other (Describe and Itemize) 5400 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 Total Debt Service - Other (Describe and Itemize) 904,000 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) Internon (MR/SS) <								0			0
Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Numers of Principal Retired) 0 Debt Service - Numers of Principal Revenues Over 0 Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 0 Excess (Deficiency) of Receipts/Revenues Over 0	•							0			0
Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5300 (Lease/Purchase Principal Retired) 0 Debt Service - Other (Describe and Itemize) 5400 Total Debt Service 5000 PROVISION FOR CONTINGENCIES (TR) 6000 Total Direct Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 0 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,7100 113								0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 (Lease/Purchase Principal Retired) 5400 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th>0</th>								0			0
Debt Service - Other (Describe and Itemize) 5400 5000 0 <th< th=""><th>Debt Service - Payments of Principal on Long-Term Debt ¹⁵</th><th>5300</th><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th></th><th>0</th></th<>	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						0			0
Total Debt Service 500 PROVISION FOR CONTINGENCIES (TR) 6000 Total Direct Disbursements/Expenditures 904,000 435,200 300,000 40,000 20,000 0 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 904,000 435,200 300,000 40,000 20,000 0 0 0 So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 113,750 1000 100 113,750 1000		5400						0			0
PROVISION FOR CONTINGENCIES (TR) 6000 0 0 0 0 0 0 Total Direct Disbursements/Expenditures 904,000 34,100 435,200 300,000 40,000 20,000 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th>-</th><th>0</th></td<>								0		-	0
Total Direct Disbursements/Expenditures904,00034,100435,200300,00040,00020,000000Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>-</td> <td>0</td>								0		-	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/ExpendituresImage: Constraint of the second se			904,000	34,100	435,200	300,000	40,000	20,000	0	0	1,733,300
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) 1000 Regular Program 1100 Pre-K Programs 1125 Special Education Programs (Functions 1200-1220) 1225 Special Education Programs Pre-K 1225 Remedial and Supplemental Programs K-12 1250 Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs 1300 OTE Programs 1300 OTE Programs 1400											(300,263)
Regular Program1100Pre-K Programs1125Special Education Programs (Functions 1200-1220)1200Special Education Programs Pre-K1225Remedial and Supplemental Programs K-121250Remedial and Supplemental Programs Pre-K1275Adult/Continuing Education Programs1300CTE Programs1400											(300,203)
Regular Program1100Pre-K Programs1125Special Education Programs (Functions 1200-1220)1200Special Education Programs Pre-K1225Remedial and Supplemental Programs K-121250Remedial and Supplemental Programs Pre-K1275Adult/Continuing Education Programs1300CTE Programs1400	INSTRUCTION (MR/SS)	1000									
Pre-K Programs11250Special Education Programs (Functions 1200-1220)1200137,100Special Education Programs Pre-K12250Remedial and Supplemental Programs K-1212500Remedial and Supplemental Programs Pre-K12750Adult/Continuing Education Programs13000CTE Programs14001,700				113,750							113,750
Special Education Programs (Functions 1200-1220)1200Special Education Programs Pre-K1225Remedial and Supplemental Programs K-121250Remedial and Supplemental Programs Pre-K1275Adult/Continuing Education Programs1300CTE Programs1400											0
Special Education Programs Pre-K1225Remedial and Supplemental Programs K-121250Remedial and Supplemental Programs Pre-K1275Adult/Continuing Education Programs1300CTE Programs1400				137,100							137,100
Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs 1300 CTE Programs 1400											0
Adult/Continuing Education Programs 1300 CTE Programs 1400				0							0
CTE Programs 1400 1,700											0
											0
Interscholastic Programs 1500 2,250 2,250											1,700
											2,250
Summer School Programs 1600 Citted Programs 1650											0
Gifted Programs 1650 Driver's Education Programs 1700											0
Driver's Education Programs 1700 Bilingual Programs 1800	-										500 0
		1000		0							0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		255,300							255,300
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110		2,000							2,000
Guidance Services	2120		6,700							6,700
Health Services	2130		16,500							16,500
Psychological Services	2140		2,000							2,000
Speech Pathology & Audiology Services	2150		2,000							2,000
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
Total Support Services - Pupil	2100		29,200							29,200
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		3,650							3,650
Educational Media Services	2220		1,000							1,000
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		4,650							4,650
Support Services - General Administration										
Board of Education Services	2310		10,900							10,900
Executive Administration Services	2320		2,400							2,400
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
Unemployment Insurance Payments	2363		0							0
Insurance Payments (regular or self-insurance)	2364		0							0
Risk Management and Claims Services Payments	2365		0							0
Judgment and Settlements	2366		0							0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
Reciprocal Insurance Payments	2368		0							0
Legal Service	2369		0							0
Total Support Services - General Administration	2300		13,300							13,300
Support Services - School Administration										
Office of the Principal Services	2410		7,400							7,400
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		7,400							7,400
Support Services - Business										
Direction of Business Support Services	2510		3,050							3,050
Fiscal Services	2520		11,000							11,000
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		97,200							97,200
Pupil Transportation Services	2550		155,000							155,000
Food Services	2560		24,000							24,000
Internal Services	2570		0							0
Total Support Services - Business	2500		290,250							290,250
Support Services - Central										
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		16,000							16,000
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		16,000							16,000

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Other Support Services (Describe & Itemize)	2900		0							0
Total Support Services	2000		360,800							360,800
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			616,100				0			616,100
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										(96,890)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900	0	0	0	0			0		0
Total Support Services	2000	0	0		0			0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				<u>_</u>					
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0				0
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										0
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0		0		0
Unemployment Insurance Payments	2363	0	0	40,000	0	0	0	0		40,000
Insurance Payments (regular or self-insurance)	2364	0	0	240,000	0	0		0		240,000
Risk Management and Claims Services Payments	2365	0	0	0	0	0		0		0
Judgment and Settlements	2366	0	0	0	0	0		0		0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
Reduction		0	0	28,000	0	0	0	0		28,000
Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
Legal Service	2369	0	0	10,000	0	0		0		10,000
Property Insurance (Building & Grounds)	2371	0	0	0	0	0		0		0
Vehicle Insurance (Transportation)	2372	0	0	0	0	0		0		0
Total Support Services - General Administration	2000	0	0	318,000	0	0		0		318,000
		0	0	010,000	0	0	0	0		010,000

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110						0	1		
Payments for Special Education Programs	4120						0	1		(
Total Payments to Other Dist & Govt Units	4000						0			
DEBT SERVICE (TF)	5000							1		
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			
Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000						0			
Total Direct Disbursements/Expenditures		0	0	318,000	0	0	0	0		318,00
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,85
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			
Operation & Maintenance of Plant Service	2540	0	0	0	0		1 2			
Total Support Services - Business	2500	0	0		0					
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			
Total Support Services	2000	0	0	0	0	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			
Payments to Special Education Programs	4120						0			
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			
Total Payments to Other Districts & Govt Units (FPS)	4000						0			
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5110									
Tax Anticipation Warrants	5110						0			
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200						0			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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Description	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
Description	TIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
Direct Revenues	11,674,093	1,396,500	1,433,037	158,008	14,661,638							
Direct Expenditures	13,169,104	1,758,900	1,733,300		16,661,304							
Difference	(1,495,011)	(362,400)	(300,263)	158,008	(1,999,666)							
Estimated Fund Balance - June 30, 2016	27,594	114,973	710,135	6,020,150	6,872,852							

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

DEFICIT REDUCTION PLAN

ESTIMATED BUDGET

Total

8,872,518

11,195,096

2,825,250 641,292 14,661,638

> 8,901,605 6,390,265 2,000 1,367,434

16,661,304

(1,999,666)

1,550,000

1,550,000

6,872,852

0

0

1,550,000

(1,550,000)

6,020,150

0

0 0

OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)

TOTAL OTHER SOURCES/USES OF FUNDS

OTHER USES OF FUNDS (8000)

ESTIMATED ENDING FUND BALANCE

Peotone CUSD 207U 56099207U26				FY2016-2017	
District Number					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE					
(must equal prior Ending Fund Balance)		872,605	227,373	360,398	7,412,142
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	9,107,551	1,396,500	533,037	158,008
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
STATE SOURCES	3000	1,925,250	0	900,000	0
FEDERAL SOURCES	4000	641,292	0	0	0
Total Receipts/Revenues		11,674,093	1,396,500	1,433,037	158,008
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	8,901,605			
SUPPORT SERVICES	2000	2,898,065	1,758,900	1,733,300	
COMMUNITY SERVICES	3000	2,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,367,434	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	
Total Disbursements/Expenditures		13,169,104	1,758,900	1,733,300	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,495,011)	(362,400)	(300,263)	158,008

650,000

650,000

27,594

0

250,000

250,000

114,973

0

650,000

650,000

710,135

0

Peotone CUSD 207U 56099207U26 District Number		ES	TIMATED BUDG FY2017-2018	ET		
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		27,594	114,973	710,135	6,020,150	6,872,852
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		27,594	114,973	710,135	6,020,150	6,872,852

Peotone CUSD 207U	56099207U26
District Number	

ESTIMATED BUDGET FY2018-2019

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
(must equal prior Ending Fund Balance)		27,594	114,973	710,135	6,020,150	6,872,852
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		27,594	114,973	710,135	6,020,150	6,872,852

Peotone CUSD 207U 56099207U26 District Number	ESTIMATED BUDGET FY2019-2020					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		27,594	114,973	710,135	6,020,150	6,872,852
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		27,594	114,973	710,135	6,020,150	6,872,852

Peotone CUSD 207U 56099207U26 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
ESTIMATED BEGINNING FUND BALANCE		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
(must equal prior Ending Fund Balance)		8,872,518	6,872,852	6,872,852	6,872,852
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	11,195,096	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	2,825,250	0	0	0
FEDERAL SOURCES	4000	641,292	0	0	0
Total Receipts/Revenues		14,661,638	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	8,901,605	0	0	0
SUPPORT SERVICES	2000	6,390,265	0	0	0
COMMUNITY SERVICES	3000	2,000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,367,434	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		16,661,304	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,999,666)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		1,550,000	0	0	0
OTHER USES OF FUNDS (8000)		1,550,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		6,872,852	6,872,852	6,872,852	6,872,852

C:\Users\tmoore\Desktop\Business Office Website Files\Peotone Budgets\56-099-207U-26_B17 Peotone CUSD 207U Amended

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

Peotone CUSD 207U	56099207U26
, ,	chedule and include a brief description to identify any areas of the budget that will be impacted from one year to the n relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the
event those new revenues are i	not available. For additional information, please see:

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

1. Background and Narrative of Budget Reductions:

In March of 2016 the District attempted to pass a .90 operating rate increase. This was soundly defeated by the voters. In an attempt to reduce expenditures the District cut 10 teaching positions, 4 aide positions, 2 bus driver positions, 1 custodian, 2.75 administrative positions and reduced budgeted expenditures in supply accounts.

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

Peotone is an Alternate Grant District and therefore concerned about changes in the funding formulas being considered.

- Equal Assessed Valuation and Tax Rates:

We hope taht EAV will grow and that will boost tax revenue. As our General Obligatoin Bonds for Peotone High School are paid off the taxpayers will experiience a reduction overall tax rate which may provide an opportunity for an operating rate increase.

- Employee Salaries and Benefits:

The 2016-17 year is the final year of the collective bargaining agreement with the teacher's union. The hope is that future salary increases will be tied to the Consumer Price Index

- Short and Long Term Borrowing:

We currently have a plan to issue Working Cash Fund Bonds through 2026 to fund our operating deficit.

- Educational Impact:

We hope taht EAV will grow and that will boost tax revenue. As our General Obligatoin Bonds for Peotone High School are paid off the taxpayers will experiience a reduction overall tax rate which may provide an opportunity for an operating rate increase.

- Other Assumptions:

As our student population decreases we will continue to look at the viability of building closures and attition of staff.

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

We hope taht EAV will grow and that will boost tax revenue. As our General Obligatoin Bonds for Peotone High School are paid off the taxpayers will experiience a reduction overall tax rate which may provide an opportunity for an operating rate increase.

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: Peotone CUSD 207U			J	
WORKSHEET			RCDT Number: 56099207U26				
(Section 17-1.5 of the Sch	(Section 17-1.5 of the School Code)						
			ited Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	197,854		197,854	200,300		200,300
2. Special Area Administration Services	2330			0	0		0
 Other Support Services - School Administration 	2490			0	0		0
4. Direction of Business Support Services	2510	83,152		83,152	20,800	0	20,800
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension or required by state law and include above 	obligations			0			0
8. Totals 281,006		0	281,006	221,100	0	221,100	
9. Estimated Percent Increase (Decrease) fo (Budgeted) over FY2016 (Actual)	r FY2017						-21%

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 of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

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

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.

- 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)

¹⁴

tems are in balance.						
Out-of-balance conditions are accompanied by an error message.						
Errors must be corrected before the budget is finalized and submitted to ISBE.						
Message						
Deficit reduction plan is not required.						
CASH						
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End of Balancing