						I		
Accour	nting E	Basis:	5	School Business Ser	vices Division			
	Cash		JOINT		SUDGET FORM * - June 30, 2019	ł		
x	Accru			July 1, 2018	- Julie 30, 2019			
	_							
	Da	te of Amended Budget:	(MM/DD/YY)					
	Jo	nt Agreement Name:	,	Special Educatio	n Coop			
	Jo	int Agreement RCDT No:	3	31-045-3030-61				
								_
Budget	t of	Mid-Valley Special Educ	ation Coop	Joint Agree	ment, County of	Kane	,	
State o	f Illinoi	s, for the Fiscal Year begini	ning	July 1, 2018	and ending	June 30, 20		
Wł	HERE	AS the Board of Education of	or Regional Sup	erintendent and Ac	lvisory Board, if app	licable, or Governing		
Board o	of	Mid-Valley Special Educ	ation Coop	loint Agreement, C	ounty of	Kane	_ ,	
and Adv	visory I	s, caused to be prepared in te Board, if applicable, or Secre rs prior to final action thereon	tary of this Gove					пt
ANI	D WHE	EREAS a public hearing wa	s held as to suci	h budget on the	day of	,		
notice o with;	of said	hearing was given at least	thirty days prior	thereto as required	d by law, and all othe	er legal requirements	have been complie	ed
		IEREFORE, Be it resolved a ard of said joint agreement		Education or Regio	onal Superintendent	and Advisory Board,	if, applicable, or	
Sec	ction 1	That the fiscal year of this	Joint Agreemer	nt be and the same	hereby is fixed and	declared to be		
beginnii	ng	July 1, 2018	_ and ending	June 30,	2019 .			
		That the following budget con the same is hereby adopted a				separately, and of expe	enditures from	
			ADO	PTION OF BUDO	<b>GET</b>			
		where the Regional Superin v the Regional Superintende				greement, the budget	shall be approved	1
		ements where the Board of y the members of the board		e Governing Board	is the administrative	e agent, the budget sh	all be approved	
Adopte	d this	day of		, 2018	, by a roll call vote o	of	Yeas, and	

Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

ISBE 50-39 (5/18) JAB2019Form Mid-Valley Special Educat 31-045-3030-61

# BUDGET SUMMARY

	А	В	С	D	F	F	G	Н	1	,I	К	I
1 B	egin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	E
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 ESTIMAT	ED BEGINNING FUND BALANCE July 1, 2018 1		553,992	455,341	0	0	0	0	0	0	0	
RECEIPTS	S/REVENUES											
5 LOCAL SC		1000	9,455,423	375,056	0	0	0	0	0	0	0	
<u> </u>	HROUGH RECEIPTS/REVENUES FROM ONE	2000	5,455,425	575,050			Ŭ	Ŭ				
	TO ANOTHER DISTRICT	2000	6,004,121	0		0	0					
7 STATE SC	DURCES	3000	1,454,170	0	0	0	0	0	0	0	0	
8 FEDERAL	SOURCES	4000	220,340	0	0	0	0	0	0	0	0	
9 Total	I Direct Receipts/Revenues <sup>8</sup>		17,134,054	375,056	0	0	0	0	0	0	0	
10 Recei	ipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	2,065,000									
11 Total	I Receipts/Revenues		19,199,054	375,056	0	0	0	0	0	0	0	
10 DISBURS	EMENTS/EXPENDITURES						·,	· · · · · · · · · · · · · · · · · · ·				
	TION	1000	6,818,232				0					
	T SERVICES	2000	3,322,531	375,056		0	0	0		0	0	
	NITY SERVICES	3000	0	0		0	0					
10	ITS TO OTHER DISTRICTS & GOVT UNITS	4000	6,973,291	0	0	0	0	0		0	0	
17 DEBT SEF		5000	0	0	0	0	0			0	0	
18 PROVISIO	ON FOR CONTINGENCIES	6000	20,000	0	0	0	0	0		0	0	
19 Total	l Direct Disbursements/Expenditures <sup>9</sup>		17,134,054	375,056	0	0	0	0		0	0	
20 Disbu	ursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	2,065,000	0	0	0	0	0		0	0	
20	I Disbursements/Expenditures	4100	19,199,054	375,056	0	0	0	0		0	0	
	ss of Direct Receipts/Revenues Over (Under) Direct		-,,	,								
22 Disbu	ursements/Expenditures		0	0	0	0	0	0	0	0	0	
OTHER S	OURCES/USES OF FUNDS											
24 OTHER S	OURCES OF FUNDS (7000)											
25 PERMAN	IENT TRANSFER FROM VARIOUS FUNDS											
26 Abolish	ment the Working Cash Fund <sup>16</sup>	7110										
27 Abatem	nent of the Working Cash Fund <sup>16</sup>	7110										
	r of Working Cash Fund Interest	7120										
	r Among Funds	7130										
00	r of Interest	7140										
<u> </u>	r from Capital Projects Fund to O&M Fund	7150		0								
~~	r of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
	r of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170										
<u> </u>	ervice Fund				0							
<u> </u>	SONDS (7200)											
	al on Bonds Sold <sup>4</sup>	7210										
	m on Bonds Sold	7220										
	d Interest on Bonds Sold	7230										
00	Compensation for Fixed Assets <sup>5</sup>	7300										
	er to Debt Service to Pay Principal on Capital Leases	7400			0							
	r to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	r to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
	er to Capital Projects Fund	7800			0			0				
	an Proceeds	7900										
	iources Not Classified Elsewhere	7990										
	l Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

# BUDGET SUMMARY

	Δ	в	C	D	F	F	G	Н	I	.1	ĸ	1
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
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	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140									1	
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	<b>D</b>	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61 62	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520										
62 63	Other Revenues Pledged to Pay Interest on Capital Leases	8520										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74 75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830										
75 76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
80	ESTIMATED ENDING FUND BALANCE June 30, 2019		553,992	455,341	0	0		0	0	ļ	-	
01	LITINIATED ENDING FUND DALANCE JUNE 30, 2013		333,332	435,541	0		0	0	0	0	0	
<u>82</u>				SUM	MARY OF EXPENDI	TURES (by Major Ob	iect)					
<u>84</u>		T T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<b>F</b>	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	2000.2000	#		Maintenance			Retirement/ Social				Safety	
85							Security					
86	Object Name											
87	Salaries	100	6,880,186	0		0		0		0	0	6,880,186
88	Employee Benefits	200	2,366,128	0		0	0	0		0	0	2,366,128
89	Purchased Services	300	740,189	97,956	0	0		0		0	0	838,145
90	Supplies & Materials	400	135,060	84,500		0		0		0	0	219,560
91	Capital Outlay	500	0	192,600		0		0		0	0	192,600
92	Other Objects	600	7,002,491	0	0	0	0	0		0	0	7,002,491
93	Non-Capitalized Equipment	700	10,000	0		0		0		0	0	10,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		17,134,054	375,056	0	0	0	0		0	0	17,509,110

#### SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	Е	F	G	Н	I	J	К
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, 2018 7										
4	Total Direct Receipts & Other Sources <sup>8</sup>		17,134,054	375,056	0	0	0	0	0	0	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		17,134,054	375,056	0	0	0	0	0	0	0
12	Total Amount Available		17,134,054	375,056	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses 9		17,134,054	375,056	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		17,134,054	375,056	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		0	0	0	0	0	0	0	0	0

						-	-	-		-	
	Α	В	С	D	E	F	G	Н		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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
-	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
	Designated Purposes Levies <sup>11</sup> (1110-1120)	-				1	1				
5											
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160									
10	Other Tax Levies (Describe & Itemize)	1170 1190									
11	Total Ad Valorem Taxes Levied by District	1190	0	0	0	0	0	0	0	0	0
12			0	0	0	0	0	0	0	0	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 <sup>13</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	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	299,156								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	9,119,767								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State) Total Tuition	1354	9,418,923								
40		1400	5,410,525								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					-				
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									
<u>49</u> 50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423									
<u>50</u> 51	CTE Transportation Fees from Pupils or Parents (In State)	1424 1431					-				
51 52	CTE Transportation Fees from Pupils of Parents (in State)	1431					-				
52	CTE Transportation Fees from Other Districts (in State)	1432					-				
53	CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
55	special Education (faisportation (ees non rupis of ratents (iff state)	1441									

	A		0		- 1	F	<u> </u>				L.
	Α	В	C (10)	D (20)	E (20)		G (50)	H (60)	(70)	J (00)	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2		#		Maintenance			Retirement/ Social				Safety
<u>2</u> 56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443					-				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453					1				
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	15,000	0							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		15,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
<u>89</u> 90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822 1823									
<u>90</u> 91	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823									
91	Other (Describe & Itemize)	1829									
92	Total Textbooks	1050	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
94 95	Rentals	1910									
95 96	Contributions and Donations from Private Sources	1910	1,500								
90	Impact Fees from Municipal or County Governments	1930	2,000								
98	Services Provided Other Districts	1940		375,056							
99	Refund of Prior Years' Expenditures	1950	10,000	0							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980		0							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	_		-	_	_	_	-				
	Α	В	C	D (20)	E	F	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
		#		Maintenance			Retirement/ Social				Safety
2		1000					Security				
106	Other Local Fees (Describe & Itemize)	1993	5 000								
107	Other Local Revenues (Describe & Itemize)	1999	5,000	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		16,500	375,056	0	0	-				
109	Total Receipts/Revenues from Local Sources	1000	9,455,423	375,056	0	0	0	0	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)						1				
111	Flow-Through Revenue from State Sources	2100	6 004 121								
112	Flow-Through Revenue from Federal Sources	2200 2300	6,004,121								
113	Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From										
114	One District to Another District	2000	6,004,121	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						!				
115											
110	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,369,170								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	1 2 50 1 70								
121	Total Unrestricted Grants-In-Aid		1,369,170	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110	0								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145					_				
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0	_				
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
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		0	0			0				
171	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499		i							
	TRANSPORTATION										
150	Transportation - Regular and Vocational	3500	5,000								
151	Transportation - Regular and Vocational Transportation - Special Education	3500	5,000								
152	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510									
153	Total Transportation	3333	5,000	0		0	0				
154	-	3610	3,000	0		0	0				
155	Learning Improvement - Change Grants	3010									

			<u> </u>			_					
	A	В	C (10)	D (20)	E (20)	F (AO)	G (50)	H (60)	(70)	J (80)	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2		#		Maintenance			Retirement/ Social				Safety
∠ 156	Scientific Literacy	3660					Security				
	Truant Alternative/Optional Education	3695	80,000								
157	Early Childhood - Block Grant	3705	80,000								
158		3766									
159	Chicago General Education Block Grant Chicago Educational Services Block Grant	3767									
160	School Safety & Educational Improvement Block Grant	3775									
161		3775									
162	Technology - Technology for Success										
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	85,000	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid										
169	Total Receipts/Revenues from State Sources	3000	1,454,170	0	0	0	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
	4009)										1
172	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
173	(Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
174	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181	GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199				-					
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220 4225									
<u>193</u> 194	Summer Food Service Admin/Program Child and Adult Care Food Program	4225									
194 195	Fresh Fruit and Vegetables	4220									
195	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				
198	TITLE I										
190	Title I - Low Income	4300									
200	Title I - Low Income - Neglected, Private	4305									
200							1				

			6		-	-					14
	A	В	<u>C</u>	D (20)	E (20)	F (an)	G	H	(70)	J (00)	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2		#		Maintenance			Retirement/ Social				Safety
201	Title I - Migrant Education	4340					Security				
201	Title I - Other (Describe & Itemize)	4399									
202	Total Title I	1000	0	0		0	0				
	TITLE IV										
204		4400									
205	Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400									
206 207	Title IV - Other (Describe & Itemize)	4499									
207	Total Title IV	++55	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
209		4600									
210	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600									
<u>211</u> 212	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605	115,340								
212	Federal Special Education - IDEA Room & Board	4625	115,540								
213	Federal Special Education - IDEA Room & Board	4630									
214	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		115,340	0		0	0				
	CTE - PERKINS										
217	CTE - Perkins-Title IIIE Tech Prep	4770									
<u>218</u> 219	CTE - Perkins-Intelline Tech Prep CTE - Other (Describe & Itemize)	4779									
220	Total CTE - Perkins	4755	0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866 4867									
237	Build America Bond Tax Credits	4867									
<u>238</u> 239	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868									
239	ARRA - General State Aid - Other Government Services Stabilization	4809									
240	Other ARRA Funds - II	4870			<u> </u>						
241	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	Α	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	beschption. Enter whole numbers only	#		Maintenance			<b>Retirement/ Social</b>				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	50,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4555	0								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		220,340	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	220,340	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		17,134,054	375,056	0	0	0	0	0	0	0

_	A		0				0				K
	Α	В	C (100)	D (200)	(300)	<u></u> (400)	G (500)	H (600)	(700)	(800)	K (900)
H	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)		· · · · · ·	·	·					· · · · ·	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,159,018	1,615,874	205,319	68,890	0	2,400	5,500		6,057,001
9	Special Education Programs Pre-K	1225	85,559	36,328	5,516	500			0		127,903
10	Remedial and Supplemental Programs K-12	1250	216,913	67,209	25,550	22,500	0		2,000		334,172
11		1275									0
12 13	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	264.042	27.042	7.500	2 000					0
15 16	Summer School Programs	1600	261,813	27,843	7,500	2,000					299,156 0
16 17	Gifted Programs Driver's Education Programs	1650 1700									0
17		1800									0
18	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
21 22 23 24 25 26 27 28	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29 30 31 32	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920 1921									0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition Total Instruction <sup>14</sup>	1000	4,723,303	1,747,254	243,885	93,890	0	2,400	7,500	0	6,818,232
33			4,723,303	1,747,234	243,003	55,850	0	2,400	7,500	0	0,010,232
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
<u>36</u> 37	Attendance & Social Work Services	2110	356,179	84,960	2,000	4,910					448,049
37	Guidance Services	2120	210 240	02 201	F 4 220	F 000		1 400	0		174.000
38 39	Health Services Psychological Services	2130 2140	319,240 36,063	93,291 4,310	54,238 400	5,900 800		1,400	0		474,069 41,573
39	Speech Pathology & Audiology Services	2140	329,981	86,206	6,500	1,100	0	0			423,787
40 41	Other Support Services - Pupils (Describe & Itemize)	2150						175			
41	Total Support Services - Pupil		47,271 1,088,734	14,471 283,238	600 63,738	8,260 20,970	0	175 1,575	0	0	70,777 1,458,255
42		2100	1,000,734	203,230	03,730	20,570	0	1,575	0	0	1,430,233
43 44 45 46	Support Services - Instructional Staff	2200	202.000	06.600	101.122	2.000			I		400.407
44	Improvement of Instruction Services	2210	293,989	96,698	104,420	3,000					498,107
45	Educational Media Services	2220 2230									0
40	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	293,989	96,698	104,420	3,000	0	0	0	0	498,107
47		2300	233,303	50,000	10.,120	3,500			•		.55,107
48 49 50 51	Support Services - General Administration		1	12,487	156,406	0		0		1	168,893
49	Board of Education Services Executive Administration Services	2310 2320	466,136	12,487	132,040	11,200		3,500	2,500		723,354
50	Special Area Administration Services	2320	+00,130	107,578	132,040	11,200		3,300	2,300		0
		2360 -									0
52 53 54 55 56 57	Tort Immunity Services Total Support Services - General Administration	2370 2300	466,136	120,465	288,446	11,200	0	3,500	2,500	0	0 892,247
53	Support Convices - General Administration		400,130	120,405	200,440	11,200	0	3,300	2,300	0	052,247
54	Support Services - School Administration	2400	(00.00-	10 61 1	0.755			-	- 1		470.07
55	Office of the Principal Services	2410	132,007	43,614	2,750			0	0		178,371
56	Other Support Services - School Administration (Describe & Itemize)	2490	132,007	43,614	2 750	0	0	0	0	0	178,371
57	Total Support Services - School Administration	2400	132,007	43,014	2,750	0	0	0	U	0	1/8,3/1

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	А	В	С	D	F	F	G	Н			К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500		Denents		materials			Eduibilielle	Denento	
59	Direction of Business Support Services	2510						1			0
60	Fiscal Services	2520	176,017	74,859	2,500			1,725			255,101
61	Operation & Maintenance of Plant Services	2540		,	_,						0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			20,000						20,000
64	Internal Services	2570									0
65	Total Support Services - Business	2500	176,017	74,859	22,500	0	0	1,725	0	0	275,101
66	Support Services - Central	2600	· · · · · ·	· · · · · ·	· · · · · ·						
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640			14,450	6,000					20,450
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	14,450	6,000	0	0	0	0	20,450
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	2,156,883	618,874	496,304	41,170	0	6,800	2,500	0	3,322,531
75	COMMUNITY SERVICES (ED)	3000							ĺ		0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	•	•	•			+	•	•	
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						6,973,291			6,973,291
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			6,973,291			6,973,291
85	Payments for Regular Programs - Tuition	4210							]		0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280								-	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
93	Payments for Regular Programs - Transfers	4310								-	0
94	Payments for Special Education Programs - Transfers	4320								-	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370								-	0
97 98	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370									0
98 99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0		-	0
100	Payments to Other Dist & Govt Units (Out of State)	4400								-	0
101	Total Payments to Other Dist & Govt Units	4000			0			6,973,291			6,973,291
102	DEBT SERVICE (ED)	5000			Ŭ						2,57.5,251
	Debt Service - Interest on Short-Term Debt	5100									
104											0
105	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								-	0
106	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
107 108	State Aid Anticipation Certificates	5130									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5140								-	0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200								-	0
111	Total Debt Service	5000						0		-	0
112		5000						0			0

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

1 T	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\vdash$	Description: Enter Whole Numbers Only	Funct	Calaria	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						20,000			20,000
114	Total Direct Disbursements/Expenditures		6,880,186	2,366,128	740,189	135,060	0	7,002,491	10,000	0	17,134,054
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0,000,100	2,500,120	110/203	100,000		7,002,102	10,000		0
115 115				I	I						
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540			97,956	84,500	192,600		0		375,056
125	Pupil Transportation Services	2550									0
126	Food Services	2560	0	0	97,956	84,500	192,600	0	0	0	0 375,056
127	Total Support Services - Business Other Support Services (Describe & Itemize)	2500 2900	0	0	97,900	64,500	192,000	0	0	0	375,056
128		2000	0	0	97,956	84,500	192,600	0	0	0	375,056
129	Total Support Services COMMUNITY SERVICES (O&M)	3000	0	0	57,550	04,300	152,000	0	0	0	
130			I	<u> </u>	<u> </u>						0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120		[				0			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 (O&M)	5000		Ē							
141	Debt Service - Interest on Short-Term Debt	5100									
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
150	Total Direct Disbursements/Expenditures		0	0	97,956	84,500	192,600	0	0	0	375,056
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-							0
152 153											
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110								_	0
158	Payments for Special Education Programs	4120								-	0
159	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4000						0		-	0
160								0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

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	Α	В	C	D	- I	-	G	Н		1	IZ.
	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\vdash$	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	• •
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
109	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>										
170	(Lease/Purchase Principal Retired)	5300									0
	Debt Service Other (Describe & Itemize)	5400									
171					0			0			0
172	Total Debt Service	5000						0			
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550									0
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			l						
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
$\square$	Payments to Other Dist & Govt Units (Out-of-State)	4400									
195	(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	5100									
190	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5110						<u> </u>			0
200	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
201	State Aid Anticipation Certificates	5140									0
202	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									0
206	Principal Retired)	3500									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212											

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

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Description large with Number (1989)         Space (1998)	$\square$	А	в	-	_		· · ·	-			J	
j         j         sande         sande </th <th>1</th> <th>Description, Estadoite de March est Orde</th> <th></th> <th>(100)</th> <th></th> <th></th> <th></th> <th>(500)</th> <th>(600)</th> <th></th> <th></th> <th>(900)</th>	1	Description, Estadoite de March est Orde		(100)				(500)	(600)			(900)
Part Part Northernsent Northernsenten Northernsent Northernsent Northernsent Northernsent Northerns		Description: Enter whole numbers Only		Salaries				Capital Outlay	Other Objects			Total
12     Matchnol (mk/s)     100       101     Perstagname     100       102     Perstagname     100       103     Perstagname     100       104     Perstagname     100       105     Perstagname			#		Benefits	Services	waterials			Equipment	Benefits	
11     Repringent     100       11     Repringent     100       12     Repringent     100       13     Repringent     100       14     Repringent     100       15     Repringent     100       16     Repringent     100       17     Repringent     100       18     Repringent     100       19     Repringent     100       10     <	213											
1214.815.8		INSTRUCTION (MR/SS)										
21     Agen of a dama fragman fragma	215											0
21     Merchai on Systemics Programs 4:2     150       152     Merchai on Systemics Programs (************************************	216											0
21     Merchai on Systemics Programs 4:2     150       152     Merchai on Systemics Programs (************************************	217											0
20     Hunda and Sugainer Regions No X     107       20     Hunda and Sugainer Regions     100       20     Hunda Regions Regions     100 <th>218</th> <th></th> <th>0</th>	218											0
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27Billingal Pargents100028Trans Instructions100028Support Services - Angli200028Support Services - Angli200028Anstructions210028Anstructions210029Support Services - Angli00203Proceedings foreins2100203Proceedings foreins2100203Proceedings foreins2100203Proceedings foreins2100203Proceedings foreins2100203Proceedings foreins2100204Conceedings00205Proceedings foreins2100206Conceedings00207Orbit Support Services2100208Conceedings2100209Conceedings2100204Conceedings0205Support Services2100206Conceedings00207Conceedings2100208Conceedings2100209Conceedings2100209Conceedings2100209Conceedings2100209Conceedings2100209Conceedings2100209Conceedings2100209Conceedings210	226											0
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22       Advances & Social Very Services       210         23       Guidance Services       2130         24       Heath Services       2130         25       Psychological Anviens       2140         26       System Fabridings A Adulting' Services       2140         27       Otter Scoper Services - Inglia Costel & Reinellance       2140         28       System Fabridings A Adulting' Services       2140         29       Support Services - Inglia Costel & Reinellance       210         210       Improvement of Instructional Safet       220         211       Fabridings Services       2120         212       Assessment & Testing       2120         213       Support Services - Instructional Safet       220         214       Assessment & Testing       2120         215       Testing Services - Second Administration       2100         224       Support Services - Instructional Safet       2101         225       Exclusive Administration       2102       2101         226       Costel Administration       2102       2101         226       Support Services - School Administration       2102       2101         226       Testing Service Services - School Administration       21		SUPPORT SERVICES (MR/SS)							I	1		I
233       Guidance Services       120       1         234       Heading Services       120       1         235       Psychological services       120       1         236       Service Functional Staff       120       1         237       Other Support Services - Input (Decrine & Retrine)       120       1         238       Service Functional Staff       220       1       1         239       Support Services - Input (Decrine & Retrine)       220       1       1         239       Support Services - Input (Decrine & Retrine)       220       1       1       1         231       Teal Support Services - Input (Decrine & Retrine)       220       1 <td< th=""><th>231</th><th>Support Services - Pupil</th><th>2100</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	231	Support Services - Pupil	2100									
224       Headth Sorvices       3130	232											0
226       Seech Patholog & Audology services       210       Image: Secon Patholog & Audology services       110         237       Other Support Services - Inguine Control Staff       200       Image: Secon Patholog & Audology services       110         238       Support Services - Inguine Control Staff       220       Image: Secon Patholog & Audology services       110         240       Improvement of Instruction Services       220       Image: Secon Patholog & Audology Services       110         241       Education Idea Services       2200       Image: Secon Patholog & Audology Services       110         242       Assessment & Testing       230       Image: Secon Patholog & Audology Services       110         243       Total Support Services - Instructional Staff       230       Image: Secon Patholog & Audology Services       110         244       Executive Administration Services       230       Image: Secon Patholog & Audology Services       110         245       Executive Administration Services       230       Image: Secon Patholog & Audology Services       110         246       Unemployment Issuance Payments       236       Image: Secon Patholog & Audology Services       110         250       Unemployment Issuance Payments       236       Image: Secon Patholog & Audology Services       110         251 <th>233</th> <th></th> <th>0</th>	233											0
226       Seech Patholog & Audology services       210       Image: Secon Patholog & Audology services       110         237       Other Support Services - Inguine Control Staff       200       Image: Secon Patholog & Audology services       110         238       Support Services - Inguine Control Staff       220       Image: Secon Patholog & Audology services       110         240       Improvement of Instruction Services       220       Image: Secon Patholog & Audology Services       110         241       Education Idea Services       2200       Image: Secon Patholog & Audology Services       110         242       Assessment & Testing       230       Image: Secon Patholog & Audology Services       110         243       Total Support Services - Instructional Staff       230       Image: Secon Patholog & Audology Services       110         244       Executive Administration Services       230       Image: Secon Patholog & Audology Services       110         245       Executive Administration Services       230       Image: Secon Patholog & Audology Services       110         246       Unemployment Issuance Payments       236       Image: Secon Patholog & Audology Services       110         250       Unemployment Issuance Payments       236       Image: Secon Patholog & Audology Services       110         251 <th>234</th> <th></th> <th>0</th>	234											0
227       Other Sugnor Services - Instructional Saff       200       0         238       Sugnor Services - Instructional Saff       200       0         241       Bic dispontises - Instructional Saff       200       0         243       Standard Services - Instructional Saff       200       0         244       Support Services - Instructional Saff       200       0         245       Standard Administration       200       0         246       Support Services - Instructional Saff       200       0         247       Support Services - Instructional Saff       200       0         248       Support Services - Instructional Administration       200       0         249       Support Services - Instructional Saff       200       0         246       Support Services - Instructional Saff       200       0         247       Support Services - Instructional Saff       200       0         248       Control Standard Administration Services       200       0       0         249       Support Services - Services - Service - Services - Service - Serv	235											0
238         Trad Support Services - Intructional Saft         200         Improvement of instructional Saft         Improvement of instructional Saft         200         Improvement of instructional Saft         200         Improvement of instructional Saft         Improvement of instructional Saft         200         Improvement of instructional Saft         Improvement Saft         200         Improvement Saft	236											0
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240         improvement of instruction Services         220           241         Educational Madia Sorvices         220           242         Assessment & Testing         220           243         Test Support Services - General Administration         220           244         Support Services - General Administration         220           245         Beard of Education Services         230           246         Executive Administration Services         230           247         Support Services - General Administration         230           248         Executive Administration Services         230           249         Workers' Compensation or Workers' Compation Disease Acts Payments         252           250         Unemportunit Insurance Payments (regular or self-Insurance)         256           251         Insurance Payments (regular or self-Insurance)         256           252         Executive Administration         266           254         Education Services - General Administration         266           255         Insurance Payments         258           256         Executive Administration         268           257         Total Support Services - School Administration         260           256         Reis/Margent Sarvices												
241       futuational Media Services - Instructional Staff       220	239	••										0
242       Assessment & Tenting       220       0         345       Total Support Services - General Administration       200       0         246       Support Services - General Administration       200       0         247       Special Main Machines       210       0         248       Constructer Administration Services       220       0         247       Special Main Machines       230       0         248       Constructer Administration Services       230       0         249       Colume Paint Main Services Payments       236       0         240       Insurance Fayments       236       0         251       Insurance Payments       236       0         252       Risk Management and Callina Services Payments       236       0         253       Judgment and Settlements       236       0         254       Educatin Services Payments       236       0         255       Regin Services - School Administration       230       0         256       Legal Services       240       0         257       Total Support Services - School Administration       240       0         258       Support Services - School Administration       240       <	240	· ·										0
243         Total Support Services - Instructional Staff         2200         0           244         Support Services - General Administration         2300         0           245         Issard of Education Services         2300         0           246         Executive Administration Services         2300         0           247         Special Area Administration Services         2300         0           248         Columes Pail Insurance Fund         2361         0           249         Worker's Compensition Or Worker's Occupion Disease Acts Payments         2362         0           250         Unemployment Insurance Payments         2364         0           251         Insurance Rayments (Fegularion Services Payments)         2364         0           252         Iski Management and Calimis Services Payments         2364         0           253         Judgments         2364         0         0           254         Education Insurance Payments         2364         0         0           255         Resigners Insurance Payments         2364         0         0           256         Legita Parvices         2369         0         0         0           256         Legita Parvices         2400	242											0
244         Support Services - General Administration         230         Image: Contract Contrecont Contentenes Contract Contentenes Contract Contract Contract	243		2200		0							0
245       Board of Education Services       230       Image: Control of Services Administration Services       2320         246       Executive Administrative Services       2330       Image: Control of Services Control of Services       Image: Control of Services <td< th=""><th></th><th>Support Services - General Administration</th><th>2300</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		Support Services - General Administration	2300									
246       Executive Administration Services       230       Image: Control of Services Services       233         247       Special versation of Workers' Occupation Disease Acts Payments       233       Image: Control of Services       I	245	Board of Education Services	2310									0
248         Chains Paid form Self insurance Fund         281           249         Worker' Compensition or Worker' Occupation Disease Atts Payments         282           250         Unemployment Insurance Payments         283           251         Insurance Payments (regular or self-insurance)         284           252         Risk Management and Claims Services Payments         286           253         Judgment and Settlements         286           254         Educati, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction         236           255         Reciprocal Insurance Payments         286           256         Legal Service         280           257         Total Support Services - School Administration         200           260         Office of the Principal Services         240           261         Total Support Services - School Administration         240           262         Support Services - School Administration         240           263         Direction of Business Support Services         2510           264         Fickal Services         2520           265         Reciprocal Insurance of Plant Services         2500           266         Operation Services         2500           261         Total Support Servic	246	Executive Administration Services	2320									0
248         Chains Paid form Self insurance Fund         281           249         Worker' Compensition or Worker' Occupation Disease Atts Payments         282           250         Unemployment Insurance Payments         283           251         Insurance Payments (regular or self-insurance)         284           252         Risk Management and Claims Services Payments         286           253         Judgment and Settlements         286           254         Educati, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction         236           255         Reciprocal Insurance Payments         286           256         Legal Service         280           257         Total Support Services - School Administration         200           260         Office of the Principal Services         240           261         Total Support Services - School Administration         240           262         Support Services - School Administration         240           263         Direction of Business Support Services         2510           264         Fickal Services         2520           265         Reciprocal Insurance of Plant Services         2500           266         Operation Services         2500           261         Total Support Servic	247	Special Area Administrative Services	2330									0
250       Unemployment insurance Payments (regular or self-insurance)       2364         251       Insurance Payments (regular or self-insurance)       2364         262       Risk Management and Claims Services Payments       2366         253       Judgment and Settlements       2367         254       Education, Inspect, Spervisory Serv. Related to Loss Prevention or Reduction or Reduction or 2367       0         255       Reciprocal Insurance Payments       2369         256       Legal Services - General Administration       2300         257       Total Support Services - School Administration       2400         260       Other Support Services - School Administration       2400         261       Total Support Services - School Administration       2400         263       Support Services - School Administration       2400         264       Fiscal Services       2510         265       Facilities Acquisition & Construction Services       2510         265       Facilities Acquisition & Construction Services       2530         266       Operation & Maintenance of Plant Service       2540         267       Fuel Transportation & Support Services       2530         268       Fracilities Acquisition & Construction Services       2540         266	248											0
251       Insurance Payments (regular or self-insurance)       2364         252       Risk Management and Calims Services Payments       2365         253       Judgment and Settlements       2366         254       Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction       2367         255       Reciprocal Insurance Payments       2369         256       Legal Services - General Administration       2300         257       Total Support Services - School Administration       2400         259       Oftice of the Principal Services - School Administration       2400         260       Other Support Services - School Administration       2400         261       Total Support Services - School Administration       2400         262       Support Services - School Administration       2400         263       Direction of Business Support Services - School Administration       2400         264       Total Support Services - School Administration       2400         265       Facilities Acquisition & Construction Services       2510         266       Operation of Business Support Services       2510         266       Facilities Acquisition & Construction Services       2540         266       Facilities Acquisition & Construction Services       2540	249											0
253       Judgment and Settlements       236       1         254       Educatl, Inspectl, Supervisory Serv, Related to Loss Prevention or Reduction       236       1         255       Reciprocal Insurance Payments       2369       1       1         256       Legal Service       2369       0       1       1         256       Support Services - School Administration       2300       0       1 <th>250</th> <th></th> <th>0</th>	250											0
253       Judgment and Settlements       236       1         254       Educatl, Inspectl, Supervisory Serv, Related to Loss Prevention or Reduction       236       1         255       Reciprocal Insurance Payments       2369       1       1         256       Legal Service       2369       0       1       1         256       Support Services - School Administration       2300       0       1 <th>251</th> <th></th> <th>0</th>	251											0
256         Legal Services         2369         0           257         Total Support Services - School Administration         2300         0           258         Support Services - School Administration         2400         0           260         Other Support Services - School Administration         2400         0           261         Total Support Services - School Administration         2400         0           262         Support Services - School Administration         2400         0           263         Direction of Business Support Services - School Administration         2400         0           264         Fiscal Services         2510         0	252											0
256         Legal Services         2369         0           257         Total Support Services - School Administration         2300         0           258         Support Services - School Administration         2400         0           260         Other Support Services - School Administration         2400         0           261         Total Support Services - School Administration         2400         0           262         Support Services - School Administration         2400         0           263         Direction of Business Support Services - School Administration         2400         0           264         Fiscal Services         2510         0	254											0
256         Legal Services         2369         0           257         Total Support Services - School Administration         2300         0           258         Support Services - School Administration         2400         0           260         Other Support Services - School Administration         2400         0           261         Total Support Services - School Administration         2400         0           262         Support Services - School Administration         2400         0           263         Direction of Business Support Services - School Administration         2400         0           264         Fiscal Services         2510         0	255											0
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259Office of the Principal Services2410260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - Subiness2400262Support Services - Business2500263Direction of Business Support Services2510264Fiscal Services2520265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Service2540267Pupil Transportation Services2550268Food Services2550269Internal Services2550269Internal Services2570269Internal Services2570		Support Services - School Administration	2400									
261       Total Support Services - School Administration       2400       0         262       Support Services - Business       2500       1         263       Direction of Business Support Services       2510       1         264       Fiscal Services       2520       1         265       Facilities Acquisition & Construction Services       2530       1         266       Operation & Maintenance of Plant Services       2540       1         267       Pupil Transportation Services       2550       1         268       Food Services       2550       1         269       Internal Services       2570       1	259											0
262Support Services - Business2500263Direction of Business Support Services2510264Fiscal Services2520265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Services2540267Pupil Transportation Services2550268Food Services2560269Internal Services2570269Internal Services2570	260											0
263       Direction of Business Support Services       2510         264       Fiscal Services       2520         265       Facilities Acquisition & Construction Services       2530         266       Operation & Maintenance of Plant Service       2540         267       Pupil Transportation Services       2550         268       Food Services       2550         269       Internal Services       2570         269       Internal Services       2570					0							0
264       Fiscal Services       250         265       Facilities Acquisition & Construction Services       2530         266       Operation & Maintenance of Plant Services       2540         267       Pupil Transportation Services       2550         268       Food Services       2560         269       Internal Services       2570	262	••										
	263											0
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7/24/2018

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	Α	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	(900)
1	Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
271	Support Services - Central	2600							- 4		
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
281 282	Payments for Regular Programs	4110									0
282	Payments for Special Education Programs	4110									0
284	Payments for CTE Programs	4120									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
287	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5110									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			0				0			0
296 297	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
298	SUPPORT SERVICES (CP)	2000									
299		2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900 2000	0	0	0	0	0	0	0		0
303	Total Support Services		0	0	0	0	0	0	0	<u> </u>	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110 4120									0
307 308	Payment for Special Education Programs										
	Payment for CTF Programs	4140									0
	Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0 0 0
<u>309</u> 310	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units				0			0			0
<u>309</u> 310 311	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190 4000	0	0	0	0	0	0	0		0
309 310 311 312	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4190 4000	0	0		0	0		0		0 0
309 310 311 312 313	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4190 4000	0	0		0	0		0		0 0 0
309 310 311 312 313 313 313 315	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4190 4000	0	0		0	0		0		0 0 0
309 310 311 312 312 312 312 312 312 312 317	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	4190 4000	0	0		0	0		0		0 0 0
309 310 311 312 312 312 312 312 312 312 312 312	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4190 4000 6000	0	0		0	0		0		0 0 0
309 310 311 312 313 315 315 315 317 318 319	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	4190 4000 6000 2000	0	0		0			0		0 0 0 0 0
309 310 311 312 312 312 312 312 312 317 318 317 318 317 318 319 320 321	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	4190 4000 6000 2000 2361	0	0		0			0		0 0 0 0 0
309 310 311 312 312 312 312 312 317 318 317 318 320 321 322	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	4190 4000 6000 2000 2361 2362	0	0		0					0 0 0 0 0
309 311 312 312 312 312 312 317 318 317 318 319 320	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	4190 4000 6000 2000 2361 2362 2363		0							0 0 0 0 0

Page	17
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	Α	В	C	D	F	F	G	н		J	ĸ
	A		(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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372		-							0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0	-		0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
366 367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
368	Excess (Denciency) of Receipts) Revenues Over Dispursements) expenditures										0

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

1.

- 2.
- 3.
- 4.

## 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

## <sup>4</sup> Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> 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)
- <sup>16</sup> 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 item	s are in balance.
Out-of-balance conditions are accompanied by an error r	nessage.
Errors must be corrected before the budget is finalized and sub	-
Budget Item References	Message
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line	ОК
must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	
Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК
(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 E41) must	ОК
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) must equal	
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fun	nds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
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, 2019, (Page CashSum 4 - All Funds), ca	-
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
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 Disbursements, (Page C	CashSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing