		ARD OF EDUCATION Services Division	
Accounting Basis: Cash X Accrual		T BUDGET FORM * June 30, 2017	Unbalanced budget, however, a deficit reduction plan is not
Date of Amended Budget:			required at this time.
	(MM/DD/YY)		
District Name: District RCDT No:		nity School District	
		tion plan and your FY17	budget is balanced please state the rnd-Assumpt 25-26)
Budget of Geneva C	Community School District	, County of	,
State of Illinois, for the Fiscal Year beginn	ing July 1, 20	16 and ending	June 30, 2017
WHEREAS the Board of Educatio	n of	Geneva Community S	chool District ,
County of of this Board has made the same convent			e form a budget, and the Secretary or to final action th ereon;
Section 1: That the fiscal year of the beginningJuly 1, 2016 Section 2: That the following budge be and the same is hereby adopted as the The budget shall be approved and a day ofSeptember 20	and ending Jun t containing an estimate of amo budget of this school district fo ADOPTION O signed below by members of th	e 30, 2017 ounts available in each Fund, or said fiscal year. F BUDGET e School Board. Adopted th	separately, and expendi tures from each
** MEMBER	S VOTING YEA:	** MEMBERS \	
* Based on the 23 Illinois Adm ** Type in the members who vo	inistrative Code-Part 100 and inco	nformity with Section 17-1 of the	School Code.

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Geneva Community School District 31-045-3040-26

BUDGET SUMMARY

	٨		0	-	-	-	0				14	
_	Α	В	C	D	E	F	G	H	(70)	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention	
2	(Enter Whole Numbers Only)	#		wantenance			Social Security				& Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		17,433,441	4,209,322	17,248,762	4,164,659	1,722,474	0	14,344,535	28,791	0	ł
	RECEIPTS/REVENUES		11,100,111	4,200,022	11,240,102	1,101,000	1,122,111	Ŭ	11,011,000	20,701	Ŭ	
4								-			-	
_		1000	57,832,272	10,117,966	16,150,988	2,401,825	2,222,378	0	40,000	65	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	3,931,368	99,000	0	2,100,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	1,574,816	0	0	0	0	0	0	0	0	1
	Total Direct Receipts/Revenues 8		63,338,456	10,216,966	16,150,988	4,501,825	2,222,378	0	40,000	65	0	
	Receipts/Revenues for "On Behalf" Payments ²	3998		-, -,	-,,							
	Total Receipts/Revenues		63,338,456	10,216,966	16,150,988	4,501,825	2,222,378	0	40,000	65	0	
	•		00,000,100	10,210,000	10,100,000	1,001,020	2,222,010	, <u> </u>	10,000		, <u> </u>	
12	DISBURSEMENTS/EXPENDITURES											
		1000	40,250,309				733,192					
	SUPPORT SERVICES	2000	18,763,520	12,598,329		5,459,458	1,679,410	0		0	0	
_		3000	24,200	0		0	0					
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,988,200	0	0	0	0			0		
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000	0	140,717	22,117,659	0	0			0		
	•	6000	250,000	0	0	25,000		-		0		
	Total Direct Disbursements/Expenditures 9		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0		0	0	-
	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0		
21	Total Disbursements/Expenditures		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		1,062,227	(2,522,080)	(5,966,671)	(982,633)	(190,224)	0	40.000	65	0	
	Disbursements/Expenditures		1,002,227	(2,322,080)	(5,900,071)	(902,033)	(190,224)	0	40,000	05	0	
23	OTHER SOURCES/USES OF FUNDS							1			1	
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS	1 = 1 1 0										
	Abolishment the Working Cash Fund ¹⁶	7110										
	Abatement of the Working Cash Fund ¹⁶	7110										
	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130										
	Transfer of Interest	7140		0								-
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	1100		0								
52		7170		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund				0							
	SALE OF BONDS (7200)											
	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										•
	Accrued Interest on Bonds Sold	7230										1
	Sale or Compensation for Fixed Assets ⁵	7300				1,518,462						I
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0	,,						1
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				ļ
	ISBE Loan Proceeds	7900										ļ
	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	1,518,462	0	0	0	0	0	

BUDGET SUMMARY

	A	В	С	D	E	F	G	н	1	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							_			
	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	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							-			
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440							-			
· ·	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										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610							-			
66	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										
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										1
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	Ţ
80	Total Other Sources/Uses of Fund		0	0	0	1,518,462	0	0	0			1
	ESTIMATED ENDING FUND BALANCE June 30, 2017		18,495,668	1,687,242	11,282,091	4,700,488	1,532,250			1	0	1
82 83				,		TURES (by Major		·				3
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
00	Object Name								-			
87	Salaries	100	43,914,639	4,311,500		1,895,345	0.440.000	0	-	0		
88 89	Employee Benefits	200	6,552,720	936,400	0	57,900 969,150	2,412,602	0		0		9,959,622
	Purchased Services Supplies & Materials	300 400	5,149,523 1,199,541	2,050,500 3,095,500	0	286,000		0	-	0		8,169,173 4,581,041
	Capital Outlay	500	685,331	1,758,429		2,118,663		0		0		
	Other Objects	600	4,485,625	216,717	22,117,659	30,500	0			0		
	Non-Capitalized Equipment	700	288,850	370,000	22,,000	126,900		0		0		
	Termination Benefits	800	0	0		0						0
	Total Expenditures		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0		0	0	105,029,994

SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	E	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, 2016 7		17,433,441	4,209,322	17,248,762	4,164,659	1,722,474		14,344,535	28,791	
4	Total Direct Receipts & Other Sources ⁸		63,338,456	10,216,966	16,150,988	6,020,287	2,222,378	0	40,000	65	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		63,338,456	10,216,966	16,150,988	6,020,287	2,222,378	0	40,000	65	0
12	Total Amount Available		80,771,897	14,426,288	33,399,750	10,184,946	3,944,852	0	14,384,535	28,856	0
13	Total Direct Disbursements & Other Uses 9		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017		18,495,668	1,687,242	11,282,091	4,700,488	1,532,250	0	14,384,535	28,856	0

	٨		0			_	<u>^</u>				14
	A	В	C	D (20)	E	F	G	H	(70)	J	K
1			(10) Educational	(20)	(30) Debt Service	(40) Teanon catation	(50) Municipal	(60)	(70) Washing Cook	(80) To rt	(90) Fire Dressention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	50,215,932	9,692,066	16,125,988	2,367,525	2,153,878				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	3,485,240								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		53,701,172	9,692,066	16,125,988	2,367,525	2,153,878	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 ¹³	1230	850,000				65,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		850,000	0	0	0	65,000	0	0	0	0
-	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000								
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	43,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334 1341									
32 33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
33	Special Education Tuition from Other Districts (in State) Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (In State)	1343									
36	Adult Tuition from Pupils or Parents (In State)	1344									
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		59,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				25,000					
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				4,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				,					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	٨		<u> </u>		F		<u> </u>		1	1	IZ.
	A	В	C (10)	D (20)	E (20)	F (10)	G (50)	H (60)	(70)	J (90)	K (00)
1		1	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal		(70) Warking Cook	(80) Tort	(90) Fire Prevention
	Description	Acct	Educational		Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Ion	
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
<u> </u>	Special Education Transportation Fees from Pupils or Parents	1441					Social Security				
55	(In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					29,000					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	33,000	5,000	25,000	5,000	3,500		40,000	65	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		33,000	5,000	25,000	5,000	3,500	0	40,000	65	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,300,000								
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	3,300								
74	Other Food Service (Describe & Itemize)	1690	55,000								
75	Total Food Service		1,358,300								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	65,000								
78	Admissions - Other	1719	045 500								
79 80	Fees	1720	615,500	57 500							
80	Book Store Sales	1730	694,500	57,500							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	1,375,000	57,500							
	Total District/School Activity Income	4000	1,375,000	57,500							
83 84	TEXTBOOK INCOME	1800 1811									
85	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1811									
86	Rentals - Summer School Textbooks Rentals - Adult/Continuing Education Textbooks	1812									
87	Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe)	1813									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		110,000							
96	Contributions and Donations from Private Sources	1920	65,800	.,							
97	Impact Fees from Municipal or County Governments	1930	,-,-	75,000		İ	İ		İ		İ
98	Services Provided Other Districts	1940		,							
99	Refund of Prior Years' Expenditures	1950	40,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	30,000								

Image: set in the set			0	D	-	F	0				
Description (new Note Networks)Period Provide Municipal (new Note Networks)Description Provide Not	Α	В	C (10)	D (20)	E		G	H	(70)	J (90)	K (00)
Base manual protect manual matter manual matter manual matter manual matter manual matter m			. ,	• •	. ,			,			
2 Intervent financial status 100 <td>Description</td> <td></td> <td>Educational</td> <td>•</td> <td>Debt Service</td> <td>Transportation</td> <td></td> <td>Capital Projects</td> <td>working cash</td> <td>Tort</td> <td></td>	Description		Educational	•	Debt Service	Transportation		Capital Projects	working cash	Tort	
105 See 1 ventions invests 1949 31 0.000 0.0	2 (Enter Whole Numbers Only)	#		waintenance							a Salety
100 Out: Load Result (Second Standard) 1999 10.00 5.000 0.00 0		1002	310,000				Social Security				
107 Online Load Revenues One codie do Revisión 4 home 3/0 108 173. 200 0 0 0 0 108 Total Recense fonicado Secreta 108 \$78.383.400 0 2.00 100 0				5 000		300					
Total Over Revenue from Lace Sources 145.00 303.00 300 0 0 0 0 Total Over Revenue Sources 100 78.82.72 0 40.000 6 OPENATION OF REVENUES FROM ONE 5 50.82.72 0 40.000 6 OPENATION OF REVENUES FROM ONE 5 50.82.72 0 40.000 60 OPENATION OF REVENUES FROM ONE 500 50.000 50.000 50.000 50.000 50.000 50.00000 50.0000 50.0000			10,000			000					
100 Total Resemption from Los Sources 100 9.8.32.272 10.117.090 19.510.008 2.407.825 2.222.378 0 40.000 69 IOU-TRADING RECETTRACEVENUES FROM ONE <td< td=""><td></td><td>1000</td><td>455,800</td><td></td><td>0</td><td>300</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>		1000	455,800		0	300	0	0	0	0	0
Norther bart Structure Structur		1000				1		1			0
Ind District To Autor Legistic District (2000) 11 Prox-Transp. Reverse to 100 Storace 200 - </td <td></td> <td>1000</td> <td>01,002,212</td> <td>10,117,000</td> <td>10,100,000</td> <td>2,101,020</td> <td>2,222,010</td> <td><u> </u></td> <td>10,000</td> <td></td> <td><u> </u></td>		1000	01,002,212	10,117,000	10,100,000	2,101,020	2,222,010	<u> </u>	10,000		<u> </u>
111 F ion: Trungh. Revenue for State Sources 200											
112 Prox Transp. Revenue tions federal Source 200		0100				1	1				
13 One-Point Proof Proof Rescription Proof Proof Point Proof Point Proof Point Proof Point P											
Total Rise-Transfer Resignativescules From 2000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
114 0		2300									
ReCEIPTS/REVENUES FROM STATE SOURCES (3000) Image: Control Con		2000	0	0		0	0				
116 UNRESTRICTED GRANTS-N-ADD (300-309) 0	RECEIPTS/REVENUES FROM STATE SOURCES (3000)							<u> </u>	<u> </u>		
117 General State Ad (Section 148-00) 200 99,000 Image: Section 148,000 Image:									I		
1183 Central Statis Act Hold Hamises/Supprennental 3002		2004	0.000.000	00.000							
119 Recognization Incontres (docourts 3003-3021) 3005		-	2,200,000	99,000							
Dotar Unsetricted Grants-In-Aid From State Sources 909											
120 (Describe & terming) Impact (Describe & terming) </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
121 Total Unreatricated Grants-In-Aid 2.200,00 99,000 0		3099									
122 RESTRICTED CRANTSIN-ADD (2100-3900) 123 SPECIAL EDUCATION 124 Special Education - Private Facility Tulion 3100 1160.000 125 Special Education - Private Facility Tulion 3100 160.000 126 Special Education - Private Facility Tulion 3100 160.000 126 Special Education - Private Facility Tulion 3100 980.000 127 Special Education - Sphronge - Individual 3130	120 (Describe d Remize)	1	2,200,000	99,000	0	0	0	0		0	0
123 Special Education - Number Facility Tuition 100 100 124 Special Education - Funding for Chitter Requiring Sp Ed Services 1310 100 125 Special Education - Ophanage - Individual 1310 100 126 Special Education - Ophanage - Summer Individual 1310 100 128 Special Education - Ophanage - Summer Individual 1310 100 128 Special Education - Ophanage - Summer Individual 1310 100 130 Special Education - Ophanage - Summer Individual 1310 100 131 Total Special Education - Other (Describe A litenize) 1100 0 132 CTE - Encharia Education - Toch Prep 200 0 133 CTE - Encharia Education - Summer School 328					<u>_</u>				: -		
124 Special Education - Private Pacility Tubition 3100 160.000 125 Special Education - Private Pacility Tubition Requiring Sp Ed Services 3100 900.000 126 Special Education - Optrange - Individual 3100 900.000 127 Special Education - Optrange - Individual 3100 900.000 128 Special Education - Optrange - Individual 3130 900.000 128 Special Education - Summer School 3145 4.000 130 Special Education - Tech Prip 300 0 131 Total Special Education - Tech Prip 300 0 132 CTE - Technical Education - Tech Prip 3200 0 133 CTE - Apriculture Education 3235											
125 Special Education - Funding for Chittere Requiring Sp Ed Services 3105 5000.00 126 Special Education - Formorel 3110 990.000 127 Special Education - Orbanoge - Summer Individual 3120 128 Special Education - Orbanoge - Summer Individual 3130 128 Special Education - Orbanoge - Summer Individual 3130 128 Special Education - Orbanoge - Summer Individual 3130 129 Special Education - Orbanoge - Summer Individual 3130 120 Special Education - Orbanoge - Individual 3130 121 Total Special Education - Orbanoge - Individual 3145 120 Special Education - Orbanoge - Individual 3145 120 Special Education - Orbanoge - Individual 3145 120 Stret-Individual - Technel Education - Technel Education 0 123 CTE - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Individual - Subanoge - Inditindividual - Subanoge - Inditindindindi - Subanoge - Individual -		3100	160.000								
126 Special Education - Personnel 3110 990,000 127 Special Education - Orphange - Individual 3130		-	,								
127 Special Education - Ophanage - Infinite Individual 3120 128 Special Education - Ophanage - Infinite Individual 3130 129 Special Education - Other (Describe A Itemize) 3108 130 Special Education - Other (Describe A Itemize) 3109 131 Total Special Education		-									
128 Special Education - Orphanage - Summer Individual 3130 129 Special Education - Orphanage - Summer Individual 3146 4,000 130 Special Education - Orphanage - Summer School 3146 4,000 131 Total Special Education - Orphanage - Summer Individual 3190 0 133 CTE - Secolat Education - Orphanage - Summer Individual 3190 0 133 CTE - Technical Education - Tech Prep 3200 0 134 CTE - Secondary Program Improvement (CTEI) 3220 23,280 135 CTE - VMCCP 3225 0 136 CTE - Agriculture Education 3235 0 137 CTE - Instructor Practicum 3236 0 138 CTE - Student Organizations 3270 0 139 CTE - Other (Describe & Itemize) 3200 0 140 Total Career and Technical Education 3100 1417 Disingual Education - Downstate - Transitional Bilingual Education 3010 143 Sitor Free Lunch & BreesMast 3400 144 Bultingual Ed											
129 Special Education - Summer School 3145 4,000 130 Special Education - Summer School 3199		-									
130 Special Education - Other (Describe & Itemize) 319	129 Special Education - Summer School	-	4,000								
131 Total Special Education 1,654,000 0 132 CAREER AND TECHNICAL EDUCATION (CTE) 0 133 CTE - Technical Education - Tech Prep 320 23,280 134 CTE - Secondary Program Improvement (CTEI) 320 23,280 135 CTE - Agriculture Education 323 0 136 CTE - Agriculture Education 3240 0 137 CTE - Instructor Practicum 3240 0 138 CTE - Student Organizations 3270 0 139 CTE - Other (Describe & Itemize) 329 0 140 Total Career and Technical Education 3205 41,088 141 Bilingual Education - Downstate - Transtonal Bilingual Education 3305 41,088 143 Bilingual Education - Downstate - Transtonal Bilingual Education 3305 41,088 144 Total Bilingual Education 3360 1,000 0 144 Total Career on Technical Education 340 0 0 0 145 State Free Lunch & Breakfast 360 1,000 0 0 0 0 0		3199									
133 CTE - Technical Education - Tech Prep 3200 134 CTE - Secondary Program Improvement (CTEI) 320 23,280 135 CTE - VMECEP 3225 136 CTE - Agriculture Education 3235 137 CTE - Instructor Practicum 3240 138 CTE - Sudeent Organizations 3270 138 CTE - Other (Describe & Itemize) 3290 140 Total Career and Technical Education 23,280 0 140 Total Career and Technical Education 23,280 0 148 Dilogual Education - Downstate - TPI and TBE 3305 41,088 143 Bilingual Education - Downstate - TPI and TBE 3305 41,088 144 Total Bilingual Education 3400 144 Total Bilingual Education 360 1,000 145 State Free Lunch & Breakfast 3806 1,000 145 State Free Lunch & Breakfast 3806 1,000 146 School Breakfast Initiative 386			1,654,000	0		0					
134 CTE - Secondary Program Improvement (CTEI) 320 23,280 135 CTE - WECEP 3225	132 CAREER AND TECHNICAL EDUCATION (CTE)										
135 CTE - WECEP 3225	133 CTE - Technical Education - Tech Prep	3200									
136CTE - Agriculture Education225Image: Control of the structure	134 CTE - Secondary Program Improvement (CTEI)	3220	23,280								
136CTE - Agriculture Education225Image: Control of the structure	135 CTE - WECEP	3225									
138 CTE - Student Organizations 3270 Image: CTE - Other (Describe & Itemize) 329 Image: CTE - Other (Describe & Itemize) 320 Image: CTE - Other (Describe & Itemize) 3305 Image: CTE - Other (Describe & Itemize) Image: CTE - Other (Describe & I	136 CTE - Agriculture Education	3235									
139 CTE - Other (Describe & Itemize) 329 Image: Contropy of the co											
140 Total Career and Technical Education 23,280 0 141 BILINGUAL EDUCATION Image: Construint of the construle of the construint of the construint of the construi											
141 BLINGUAL EDUCATION Image: state of the state	139 CTE - Other (Describe & Itemize)	3299									
142 Bilingual Education - Downstate - TPI and TBE 3305 41,088 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education - Downstate - Transitional Bilingual Education 310 144 Total Bilingual Education 41,088 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3365 147 Driver Education (from ICCB) 3310 148 Adult Education - Other (Describe & Itemize) 3410 149 Adult Education - Other (Describe & Itemize) 3400 150 TRANSPORTATION 161 151 Transportation - Regular and Vocational 3500			23,280	0			0				
143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education 41,088 145 State Free Lunch & Breakfast 3360 1,000 146 School Breakfast Initiative 3365											
I44 Total Bilingual Education 41,088 145 State Free Lunch & Breakfast 360 1,000 146 School Breakfast Initiative 3365		-	41,088								
145 State Free Lunch & Breakfast 336 1,000 146 School Breakfast Initiative 336 and 147 Driver Education 337 9,000 and		3310									
146 School Breakfast Initiative 3365 Image: Constraint of the straint of the str							0				
147 Driver Education 3370 9,000 Image: Constraint of the state of the			1,000								
148 Adult Education (from ICCB) 3410 Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB) Image: margin and sector (from ICCB) 3410 Image: margin and sector (from ICCB)											
149 Adult Education - Other (Describe & Itemize) 3499 Image: Constraint of the c			9,000								
150 TRANSPORTATION Image: Constraint of the second		3410									
151 Transportation - Regular and Vocational 350 700,000	149 Adult Education - Other (Describe & Itemize)	3499									
	150 TRANSPORTATION										
152 Transportation - Special Education 3510 1.400.000	151 Transportation - Regular and Vocational	3500				700,000					
	152 Transportation - Special Education	3510				1,400,000					
153 Transportation - Other (Describe & Itemize) 359		3599									
154 Total Transportation 0 0 2,100,000 0	154 Total Transportation		0	0		2,100,000	0				

	*		0			_	<u> </u>				
	Α	В	C	D (22)	E	F	G	H	(70)	J	K (20)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		waintenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610					Social Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
157		3705									
	Early Childhood - Block Grant										
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,000								
172	Total Restricted Grants-In-Aid		1,731,368	0	0	2,100,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,931,368	99,000	0		0	1			0
173	Total Receipts/Revenues from State Sources		3,331,300	33,000	0	2,100,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	· · ·										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
_	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEL	RAI	0		0	0	0			0	
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
4.0.1	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI	44.00									
187 188	Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100 4105									
189	Title VI - SEA Projects Title VI - Rural Education Initiative (REI)	4105									
190	Title VI - Other (Describe & Itemize)	4107									
190	Total Title VI	5517	0	0		0	0				
-	FOOD SERVICE						0				
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	30,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		30,000				0				

	٨		С		E	F	<u> </u>	L1	1	1	К
	Α	В	-	D (20)	_	F (40)	G (50)	H (60)	(70)	J (80)	(90)
1			(10) Educational	. ,	(30) Dabt Corrigo		(50) Municipal	(60) Conital Projecto			(90) Fire Prevention
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
	TITLE I						Social Security				
202	Title I - Low Income	4300	144,490								
204	Title I - Low Income - Neglected, Private	4305	144,400								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		144,490	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499					İ				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	20,879								
219	Federal Special Education - Preschool Discretionary	4605	-,								
220	Federal Special Education - IDEA Flow Through	4620	960,772								
221	Federal Special Education - IDEA Room & Board	4625	125,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,106,651	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	25,380								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		25,380	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II Other ARRA Funds - III	4871 4872									
250 251	Other ARRA Funds - III Other ARRA Funds - IV	4872									
251	Other ARRA Funds - IV Other ARRA Funds - V	4873									
252	ARRA - Early Childhood	4874									
253	Other ARRA Funds - VII	4875									
204	Uliei Arra Funds - VII	40/0									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904]			
263	Title III - Immigrant Education Program (IEP)	4905]			
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	12,125]			
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	61,170								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	90,000]			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	105,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		1,574,816	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,574,816	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		63,338,456	10,216,966	16,150,988	4,501,825	2,222,378	0	40,000	65	0

	А	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	<u> </u>	I	I						I	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	25,330,339	3,068,600	104,050	489,468		5,875	82,500		29,080,832
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,811,333	733,463	28,200	25,336					6,598,332
9	Special Education Programs Pre-K	1225	11,003	107							11,110
10	Remedial and Supplemental Programs K-12	1250	244,981								244,981
11 12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
12	CTE Programs	1400	289,216	51,560		78,529	10,331				429,636
14	Interscholastic Programs	1400	945,605	48,157	138,550	20,300	10,331	36,300	17,000		1,205,912
15	Summer School Programs	1600	26,847	382	100,000	20,000		00,000	17,000		27,229
16	Gifted Programs	1650	521,966	77,874	1,000	5,000		500			606,340
17	Driver's Education Programs	1700		,	.,	2,230					0
18	Bilingual Programs	1800	442,380	77,557		26,000					545,937
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,500,000			1,500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915 1916									0
20	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916									0
28	Interscholastic Programs Private Tuition	1917									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	33,623,670	4,057,700	271,800	644,633	10,331	1,542,675	99,500	0	40,250,309
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	612,710	108,387	15,000	500					736,597
37	Guidance Services	2120	785,721	137,712		7,325					930,758
38	Health Services	2130	515,480	61,257	18,000	8,550			4,000		607,287
39	Psychological Services	2140	627,713	113,628	82,000	500		1,000			824,841
40	Speech Pathology & Audiology Services	2150	888,408	111,961	195,000	2,000					1,197,369
41	Other Support Services - Pupils (Describe & Itemize)	2190	0.400.000	500.015	010.000	40.075		4 000	4.000		0
42	Total Support Services - Pupil	2100	3,430,032	532,945	310,000	18,875	0	1,000	4,000	0	4,296,852
43	Support Services - Instructional Staff	0040	774.000	04,400	007.000	000.000		40.000	2,000		4 957 000
44 45	Improvement of Instruction Services Educational Media Services	2210 2220	771,938	81,462 160,657	227,280	262,288 82,670		12,000	3,000		1,357,968
45	Assessment & Testing	2220	1,464,875	100,001	3,215 110,000	14,000			3,000		1,714,417 124,000
40	Total Support Services - Instructional Staff	2230 2200	2,236,813	242,119	340,495	358,958	0	12,000	6,000	0	3,196,385
48	Support Services - General Administration		2,200,010	_ 12,110	510,100	500,000	0	12,000	0,000		0,.00,000
49	Board of Education Services	2310		521,300	1,052,053	7,000		12,000			1,592,353
50	Executive Administration Services	2320	251,170	69,729	22,600	1,000		13,000			357,499
51	Special Area Administration Services	2330	278,820	77,143	3,000	2,700		500	1,000		363,163
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	529,990	668,172	1,077,653	10,700	0	25,500	1,000	0	2,313,015
54	Support Services - School Administration										
55	Office of the Principal Services	2410	3,012,608	771,018	158,725	101,725		8,750	2,500		4,055,326
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	3,012,608	771,018	158,725	101,725	0	8,750	2,500	0	4,055,326
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	423,995	124,114	60,500	17,000		198,000			823,609

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I Image: Constraint of the		А	В	С	D	E	F	G	Н		J	К
Description Control Contro Control Contro Control Control	1			(100)		(300)	(400)	-		(700)	(800)	
G2 Part Trongeneers Services Sect Se	2			Salaries	Employee	I		Capital Outlay	Other Objects	· · ·		Total
G2 Front Socies 1000 Socie 1000 Socie 2000 Socie 1000 Socie <td>61</td> <td>Operation & Maintenance of Plant Services</td> <td>2540</td> <td></td> <td></td> <td>125,000</td> <td></td> <td></td> <td></td> <td>125,000</td> <td></td> <td>250,000</td>	61	Operation & Maintenance of Plant Services	2540			125,000				125,000		250,000
64 Hard Stricks 290 46.000 9.080 2.797 2.200 0 1000 1000 1000 2.797 2.797 2.797 1000 <		Pupil Transportation Services										0
65 Total skapped Services - baselines 200 446,80 15,130 1,791,700 22,200 0.00 146,000 0.00 2,793,700 67 Bottopin d'incista - baselina 200 37,350 37,350 37,350 37,350 37,350 37,500 30,500 0.00 0.00 2,000 0.00			_			1,606,200	5,500			20,000		1,631,700
66 biosport Service - Central Agend Services 7400 1 1 1 1<			_		,							54,082
OF Disclon of catenet Support Surves 200 10000 1000		••	2500	468,995	133,196	1,791,700	22,500	0	198,000	145,000	0	2,759,391
660 Parring, Research, Constantion Services 2020 Internation Services 2000 Parring, Research, Constantion Services Parring, Research, Constantion Services <th< td=""><td></td><td>••</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		••										
60 Information Services 2600 77,500 13,84 25,000 4,000 1,000 8,00 1,000 8,00 1,000 8,000 1,000		••										0
70 Buil Bencies 2400 220.953 67.838 77.00 2.900 0.000 0.000 0.000 0.000 71 Data Process Gencies 2000 831.33 0.474.750 453.600 475.00 2.800 9.800 0.800 0 0.000 0				75 502	21 204	25.200	4 000		1 000	950		0 138,026
17 Tube Promising Soviets 2500 275,004 63,741 633,760 33,660 675,000 2,500 30,000 0 2,500 30,000 0 2,500 30,000 0 2,500 30,000 0 2,500 30,000 0	09 70				, ,		,		,	008		367,820
72 72<								675.000		30,000		1,621,645
Total Other Support Services (Decretice & Renize) 200 15.000 60 Image: Control of the Contre Control of the Control of the		· · · · · · · · · · · · · · · · · · ·	_		,						0	2,127,491
74 Total Support Survices 2000 10.274,989 2.495,203 554,900 675,000 224,750 189,350 0 16,763 76 COMMUNTY SURVICES (D) 4000 16,000 8,200 16,000 8,200 248,750 189,350 0 16,763 78 PAYMENTS TO OTHER LOST & GOVT UNITS (CD) 4000 16,000 8,000 2,118,000 24,750 24,8500 2,118,000 2,118,000 2,000 2,000 2,000 300,000 2,000 300,0	_					,	,					15,060
To Outward Outward Second Second <td></td> <td></td> <td></td> <td>· 1</td> <td>1</td> <td>4 319 523</td> <td>554 908</td> <td>675.000</td> <td>254 750</td> <td>189 350</td> <td>0</td> <td>18,763,520</td>				· 1	1	4 319 523	554 908	675.000	254 750	189 350	0	18,763,520
10 PAYMENTS 10 OTHER DST & GOVT UNIS (ED) 400 70 Payments to Other Did S & GOVT UNIS (ED)					2,433,020		004,000	073,000	234,730	103,330	•	24,200
77 Payments to Other Dist & Gord Units (Pastan)	_			10,000		0,200						24,200
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73 Poyments for Special Education Programs 4100 550.000 2118.200 2.888 81 Poyments for CTE Programs 4140 320.000			4110								-	0
100 Payments for Add/Continuing Education Programs 4140 320.000		· · · ·				550.000			2 118 200		-	2,668,200
81 Payments for CTE Programs 4440 320,000,000,000,000,000,000,000,000,000,									2,110,200		-	2,000,200
100 Programments for Construction Units (Resolute & Remain) 4170 130 Other Programs to Other Disk & Gord Units (Resolute & Remain) 4180 550.000 2.438.200 2.888 150 Perpresents for Single Programs - Tution 4220 550.000 2.438.200 2.438.200 2.888 150 Perpresents for Single Programs - Tution 4220 1									320,000		-	320,000
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66 Paymets for Special Education Programs - Tunion 420 77 Paymets for Add/Continuing Education Programs - Tunion 420 88 Paymets for College Programs - Tunion 420 90 Paymets for College Programs - Tunion 420 91 Other Programs - Tunion 420 92 Total Paymets to Other Dist & Gov Units - Tunion (In State) 420 93 Paymets for State Programs - Tunion 420 94 Phaymets to Charter State Cov Units (Describe & Immize) 430 95 Paymets for State Programs - Tunions 430 96 Paymets to Charter State State Programs - Tunions 430 97 Paymets to Charter State Stat	84	Total Payments to Other Dist & Govt Units (In-State)	4100			550,000			2,438,200]		2,988,200
87 Payments for Add/Continuing Education Programs - Tuition 420 88 Payments for Community College Programs - Tuition 420 90 Payments for Community College Programs - Tuition 420 91 Other Payments for Community College Programs - Transfers 430 92 Total Payments for Sequid Programs - Transfers 430 93 Payments for Sequid Programs - Transfers 430 94 Payments for Sequid Programs - Transfers 430 95 Payments for Charle Colling Programs - Transfers 430 96 Payments for Charle College Programs - Transfers 430 97 Payments for Charle Colling Programs - Transfers 4300 98 Payments for Charle Colling Programs - Transfers 4300 90 Other Programs - Transfers 4300 90 Other Programs - Transfers 4300 90 Other Programs - Transfers 4300 90 Other Programs - Transfers 4300 90 Other Programs - Transfers 4300 90 Other Programs - Transfers 4300 9100 Payments to Other Dist & Gooru Units 600 <tr< td=""><td>85</td><td>Payments for Regular Programs - Tuition</td><td>4210</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 </td><td></td><td>0</td></tr<>	85	Payments for Regular Programs - Tuition	4210							1		0
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12 Total Psymems to Other Dist & Govu Units - Tution (in State) 4200 93 Payments for Special Education Programs - Transfers 4310 94 Payments for Adult/Continuing Ed Programs - Transfers 4330 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CE Programs - Transfers 4330 97 Payments for Other Dist & Govu Units - Transfers 4330 98 Poyments for Other Dist & Govu Units - Transfers 4330 99 Other Payments to Other Dist & Govu Units - Transfers 4390 100 Total Psymmets to Other Dist & Govu Units - Transfers 4390 101 Payments to Other Dist & Govu Units - Transfers 4390 102 Total Psymemits to Other Dist & Govu Units - Transfers 4390 103 DEBT SerVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt											_	0
93 Payments for Ragular Programs - Transfers 4310 94 Payments for Spacial Education Programs - Transfers 4320 95 Payments for Spacial Education Programs - Transfers 4320 96 Payments for Child/Continuing Ed Programs - Transfers 4330 96 Payments for Continuing Ed Programs - Transfers 4380 97 Payments for Continuing Ed Programs - Transfers 4380 98 Payments for Continuing Ed Programs - Transfers 4380 99 Other Poyments for Continuing Ed Programs - Transfers 4380 99 Other Distal Goot Units-Transfers (in State) 4390 100 Total Payments to Conten Dist & Goot Units - Transfers 4390 102 Total Payments to Conten Dist & Goot Units - Transfers 4300 102 Total Payments to Conten Dist & Goot Units - Transfers 550,000 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5100 105 Tax Anticipation Narents 5110 106 Tax Anticipation Narents 5140 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 <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>											-	0
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97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 101 Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 102 Total Payments to Other Dist & Govt Units (Out of State) 4400 103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 550,000 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Motes 5140 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Motes 5140 109 Other Interest on Short-Term Debt 5200 110 Total Debt Service - Interest on Short-Term Debt 5200 111 Debt Service - Interest on Short-Term Debt 5200 112 Total Debt Service - Interest on Short-Term Debt 5200 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 </td <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>										-	-	0
98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (In State) 4380 100 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 101 Payments to Other Dist & Govt Units - Transfers (In State) 4400 102 Total Payments to Other Dist & Govt Units 4400 103 DEBT SERVICE (ED) 5000 04 Debt Service - Interest on Short-Term Debt		· · ·								-	-	0
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103 DEBT SERVICE (ED) 5000 104 Debt Service - Interest on Short-Term Debt 5110 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5200 112 Total Debt Service - Interest on Short-Term Debt 5200 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 114 Except (Dificionent of Receipt #Groupence Ourse Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276						550.000			2,438,200		=	2,988,200
104 Debt Service - Interest on Short-Term Debt 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Short-Term Debt 5000 111 Debt Service - Interest on Short-Term Debt 5000 111 Debt Service - Interest on Short-Term Debt 5000 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199		•				500,000			2,100,200		=	2,000,200
105 Tax Anticipation Warrants 5110 106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276			0000									
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110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276											-	0
111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 Experts (Definicional) of Respirits/Resonance Outri Direct Disbursements/Expenditures		· /										0
112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 Experts (Definitional) of Receipts/Reuranues Query Direct Disbursements/Expenditures 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276		Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 PROVISION FOR CONTINGENCIES (ED) 6000 250 114 Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 Expenditures Over Disbursements/Expenditures												0
Total Direct Disbursements/Expenditures 43,914,639 6,552,720 5,149,523 1,199,541 685,331 4,485,625 288,850 0 62,276 Excess (Deficiency) of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Beceints/Boyceuros Over Disbursements/Expenditures Image: Control of Boyceuros O			5000									0
Evenes (Definional) of Benefits/Benefit	113	PROVISION FOR CONTINGENCIES (ED)	6000						250,000			250,000
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures A loss of the second se	114	Total Direct Disbursements/Expenditures		43,914,639	6,552,720	5,149,523	1,199,541	685,331	4,485,625	288,850	0	62,276,229
	115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	tures									1,062,227

Page	13
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1			(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
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2000									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2100									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	4,311,500	936,400	2,050,500	3,095,500	1,758,429	76,000	370.000		12,598,329
125	Pupil Transportation Services	2550	.,	,	_,,	-,,	.,	,			0
126	Food Services	2560									0
127	Total Support Services - Business	2500	4,311,500	936,400	2,050,500	3,095,500	1,758,429	76,000	370,000	0	12,598,329
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	4,311,500	936,400	2,050,500	3,095,500	1,758,429	76,000	370,000	0	12,598,329
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110							1		0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						140,717			140,717
149	Total Debt Service	5000						140,717			140,717
150	PROVISION FOR CONTINGENCIES (0&M)	6000							1		0
151	Total Direct Disbursements/Expenditures		4,311,500	936,400	2,050,500	3,095,500	1,758,429	216,717	370,000	0	12,739,046
	Excess (Deficiency) of Receipts/Revenues Over										
152	Disbursements/Expenditures										(2,522,080)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	E	F	G	Н	I I I	ı I	К
1	A	P	(100)	(200)	 (300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,		. ,	(300)	(000)	. ,	. ,	(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
169	Debt Service - Interest on Long-Term Debt	5200						15,660,714			15,660,714
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							6,450,945			6,450,945
171 172	Debt Service Other (Describe & Itemize)	5400			0			6,000 22,117,659			6,000
172	Total Debt Service	5000			0			22,117,059			22,117,659
173	PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	6000			0			22,117,659			22,117,659
174	Excess (Deficiency) of Receipts/Revenues Over							22,117,039		-	22,117,039
175	Disbursements/Expenditures										(5,966,671)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,895,345	57,900	969,150	286,000	2,118,663	5,500	126,900		5,459,458
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	1,895,345	57,900	969,150	286,000	2,118,663	5,500	126,900	0	5,459,458
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191 192	Payments for CTE Programs	4140									0
192	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									0
193	Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
134	Payments to Other Dist & Govt Units (Out-of-State)										0
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										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
206	(Lease/Purchase Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209 210	PROVISION FOR CONTINGENCIES (TR)	6000	1 805 245	57 000	060 150	206 000	2.118.663	25,000	126,900	0	25,000
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		1,895,345	57,900	969,150	286,000	2,118,003	30,500	126,900	0	5,484,458
211	Excess (Dericlency) or Receipts/Revenues Over Disbursements/Expenditures										(982,633)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215 216 217 218	Regular Program	1100		292,209							292,209
216	Pre-K Programs	1125		130,185							130,185
217	Special Education Programs (Functions 1200-1220)	1200		212,949							212,949
218	Special Education Programs Pre-K	1225		635							635
219	Remedial and Supplemental Programs K-12	1250		38,402							38,402
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	В	С	D	E	F	G	Н		J	К
1	••		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		4,191							4,191
223	Interscholastic Programs	1500		38,519							38,519
224 225	Summer School Programs	1600		1,323							1,323
225	Gifted Programs	1650		8,344							8,344
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		6,435							6,435
228 229	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		733,192							733,192
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		8,080							8,080
233	Guidance Services	2120		22,805							22,805
234 235	Health Services	2130		62,597							62,597
235	Psychological Services Speech Pathology & Audiology Services	2140 2150		9,016 12,477							9,016 12,477
230	Other Support Services - Pupils (Describe & Itemize)	2150		12,477							12,477
237 238	Total Support Services - Pupil	2190 2100		114,975							114,975
239	Support Services - Instructional Staff	2100		111,010							
240	Improvement of Instruction Services	2210		18,891							18,891
240 241	Educational Media Services	2220		73,153							73,153
242	Assessment & Testing	2230		73,133							0
242 243	Total Support Services - Instructional Staff	2200		92,044							92,044
244	Support Services - General Administration										
245	Board of Education Services	2310		142							142
246	Executive Administration Services	2320		15,840							15,840
247	Special Area Administrative Services	2330		13,701							13,701
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369									0
257	Total Support Services - General Administration	2300		29,683							29,683
258	Support Services - School Administration										
259	Office of the Principal Services	2410		241,403							241,403
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		241 402							0
201	Total Support Services - School Administration	2400		241,403							241,403
262	Support Services - Business	0540									
263	Direction of Business Support Services	2510		44.055							0
264	Fiscal Services	2520		41,855							41,855
265 266	Facilities Acquisition & Construction Services	2530		650.640							0
266	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		659,612							659,612
267	Food Services	2550		324,702							324,702
269	Internal Services	2560		8,546							8,546
209	Total Support Services - Business	2570 2500		1,034,715							1,034,715
271	Support Services - Central			.,001,110							.,
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		15,771							15,771
275	Staff Services	2640		22,929							22,929
276	Data Processing Services	2660		123,376							123,376
277	Total Support Services - Central	2600		162,076							162,076
	······································										,

	^	P	C		E I	F	C C	Ц		1	L L
	A	В	C (100)	D (200)	E (200)		G (500)	H (600)	(700)	J (800)	K (000)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278 279	Other Support Services (Describe & Itemize)	2900		4,514							4,514
279	Total Support Services	2000		1,679,410							1,679,410
280 281 282 283 284 285	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
286 287 288 289 290 291 292 293	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-		0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			
294 295	PROVISION FOR CONTINGENCIES (MR/SS)	6000		0.440.000							0
295	Total Direct Disbursements/Expenditures			2,412,602				0			2,412,602
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(190,224)
200	Disbuisementa/Experiatures	_									(100,221)
	60 - CAPITAL PROJECTS (CP)										
298											
299 300 301	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306 307 308 309 310	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0	-		0
244	Total Payments to Other Districts & Govt Units	4000			0			0			
311 312	PROVISION FOR CONTINGENCIES (CP)	6000	0	0		0	0		0		0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
017		_									
215	70 WORKING CASH FUND (WC)										
315											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
319 320 321 322 323 323	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325 326 327 328 329 330	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

Page	1	7
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	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funat	. ,	Employee	Purchased	Supplies 8			Non Conitalized	Termination	
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
2	· · · · · ·			Denents	Services	Waterials			Equipment	Denenits	
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	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										05
343	Disbursements/Expenditures										65
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									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
	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										
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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
364	(Lease/Purchase Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
368	Disbursements/Expenditures										0
		-									

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

- 1. Revenue- Line 74: Revenue received from providing food service to another school district
- 2. Revenue-Line 106: Misc. revenue received that does not fit into any other budget code
- 3. Expense- Line 73: Sub Caller salary and life insurance benefit
- 4. Expense- Line 278: Sub Caller FICA/Medicare matching funds

	А	В	С	D	E	F							
1	DEFI	CIT BUDGET SUMN	IARY INFORMATION	I - Operating Funds	Only								
2	DescriptionEDUCATIONAL FUND (10)OPERATIONS & MAINTENANCE FUND (20)TRANSPORTATION FUND (40)WORKING CASH FUND (70)TOTALDirect Revenues63,338,45610,216,9664,501,82540,00078,097,24												
3	Direct Revenues	63,338,456	10,216,966	4,501,825	40,000	78,097,247							
4	Direct Expenditures	62,276,229	12,739,046	5,484,458		80,499,733							
5	Difference	1,062,227	(2,522,080)	(982,633)	40,000	(2,402,486)							
6	Estimated Fund Balance - June 30, 2016	18,495,668	1,687,242	4,700,488	14,384,535	39,267,933							
7			time.		reduction plan is no	ot required at this							
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).		,		, .								
	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - school district shall adopt and submit a deficit reduc		,		u o).								
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	l format.										

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G				
1 2 3 4 5	Geneva Community School District 31-045-3040-26 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,433,441	4,209,322	4,164,659	14,344,535	40,151,957				
8	RECEIPTS/REVENUES	Acct #									
		1000	57,832,272	10,117,966	2,401,825	40,000	70,392,063				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
	STATE SOURCES	3000	3,931,368	99,000	2,100,000	0	6,130,368				
	FEDERAL SOURCES	4000	1,574,816	0	0	0	1,574,816				
13	Total Receipts/Revenues		63,338,456	10,216,966	4,501,825	40,000	78,097,247				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
	INSTRUCTION	1000	40,250,309				40,250,309				
-	SUPPORT SERVICES	2000	18,763,520	12,598,329	5,459,458		36,821,307				
		3000	24,200	0	0		24,200				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	2,988,200	0 140,717	0		2,988,200				
	PROVISION FOR CONTINGENCIES	6000	250,000	140,717	25,000		140,717 275,000				
20	Total Disbursements/Expenditures	0000	62,276,229	12,739,046	5,484,458		80,499,733				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	1,062,227	(2,522,080)	(982,633)	40,000	(2,402,486)				
23	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000)		0	0	1,518,462	0	1,518,462				
	OTHER USES OF FUNDS (8000)		0	0	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	1,518,462	0	1,518,462				
27	ESTIMATED ENDING FUND BALANCE		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933				

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	Н	I	J	K	L					
1 2 3 4 5	Geneva Community School District 31-045-3040-26 District Number			ESTIMATED BUDGET FY2017-2018								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933					
8	RECEIPTS/REVENUES	Acct #										
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0					
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000 3000					0					
	FEDERAL SOURCES	4000					0					
13	Total Receipts/Revenues		0	0	0	0	0					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
	INSTRUCTION	1000					0					
	SUPPORT SERVICES	2000					0					
		3000					0					
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000					0					
	PROVISION FOR CONTINGENCIES	5000 6000					0					
20	Total Disbursements/Expenditures	0000	0	0	0		0					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0					
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)						0					
	OTHER USES OF FUNDS (8000)						0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933					

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	М	N	0	Р	Q
1 2 3 4 5	Geneva Community School District 31-045-3040-26 District Number			ES	TIMATED BUDG FY2018-2019	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	R	S	Т	U	V
1 2 3 4 5	Geneva Community School District 31-045-3040-26 District Number			ES	TIMATED BUDG FY2019-2020	ΈT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,495,668	1,687,242	4,700,488	14,384,535	39,267,933

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	W	Х	Y	Z
1 2 3 4 5	Geneva Community School District 31-045-3040-26 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,151,957	39,267,933	39,267,933	39,267,933
8	RECEIPTS/REVENUES	Acct #				
		1000	70,392,063	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
	STATE SOURCES	3000	6,130,368	0	0	0
	FEDERAL SOURCES	4000	1,574,816	0	0	0
13	Total Receipts/Revenues		78,097,247	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
	INSTRUCTION	1000	40,250,309	0	0	0
	SUPPORT SERVICES	2000	36,821,307	0	0	0
		3000	24,200	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,988,200	0	0	0
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	140,717 275,000	0	0	0
20	Total Disbursements/Expenditures	0000	80,499,733	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	(2,402,486)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
_			1,518,462	0	0	0
	· · · · · · · · · · · · · · · · · · ·		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,518,462	0	0	0
27	ESTIMATED ENDING FUND BALANCE		39,267,933	39,267,933	39,267,933	39,267,933

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

Geneva Community School District 31-045-3040-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

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

1. Background and Narrative of Budget Reductions:

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Geneva Community School District ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS School District Name: WORKSHEET RCDT Number: 31-045-3040-26 (Section 17-1.5 of the School Code) **Estimated Actual Expenditures, Budgeted Expenditures**, Fiscal Year 2016 Fiscal Year 2017 (10) (20)(10) (20) **Operations & Operations &** Educational Educational Description Funct Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 332,536 332,536 357,499 357,499 2. Special Area Administration Services 2330 366.567 366.567 363.163 363.163 ^{3.} Other Support Services - School Administration 2490 0 0 0 2510 0 0 0 0 4. Direction of Business Support Services 5. Internal Services 2570 52.908 52.908 54.082 54.082 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations 0 0 required by state law and include above 752.011 0 752.011 774,744 0 774,744 8. Totals 9. Estimated Percent Increase (Decrease) for FY2017 3% (Budgeted) over FY2016 (Actual)

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
HR Imaging	Student Photos WES	1,503	0	Commission	Student Activity
HR Imaging	Student Photos MCS	1,437	0	Commission	Student Activity
Pepsico	Vending Machine GHS	2,831	0	Commission	Student Activity
HR Imaging	Student Photos GMSS	2,301	0	Commission	Student Activity
HR Imaging	Student Photos GMSN	2,260	0	Commission	Student Activity
Color Portraits	Srudent Photos HSS	1,197	0	Commission	Student Activity

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

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

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it	ems are in balance.
Out-of-balance conditions are accompanied by an erro	or message.
Errors must be corrected before the budget is finalized and s	•
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	ОК
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	UK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	ОК
60, & 80 - Acct 8140 - Cells C53:H53, J53).	<u> </u>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	ОК
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ОК
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	OK
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ОК
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	OK
Acct 8800 - Cells C73:D76).	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ements,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal	ОК
Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	

End of Balancing