for this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 25TH day of JUNE , 20 18 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and endingIne 30, 2019 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. MDOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this Yeas, and Nays, to wit: ** MEMBERS VOTING YEA:** MEMBERS VOTING NAY:			ILLINOIS STATE E				
SCHOOL DISTRICT BUDGET FORM* July 1, 2018 - June 30, 2019 Bitrict Rame: IMAV/DO/YII District Name: UBERTYVILLE SCHOOL DISTRICT #70 District Name: UBERTYVILLE SCHOOL DISTRICT #70 Bitrict RCT No: 34.049.9700.02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you to have your budget become balanced. (Bckgmd-Assumpt 25-26) Budget of UBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , State of likeois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , State of likeois, course to be prepared in tentative form a budget, and the Secretary of this Board be ducation of LIBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , State of likeois, course to be prepared in tentative form a budget, and the Secretary of this Board hearing was held as to such budget on the 25TH day of JUNE , 20 18 NOW, FIREFORE, Be it scalved by the Board of Education of solid district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning JUNY 1, 2018 and ending June 30, 2019 . Section 2: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning JUNY 1, 2018 and ending Juny 1, 2018 and ending June 30, 2019 . NOW, FIREFORE, Be it resolved by the Board of faucation of solid district as follows: Section 1: That the fiscal year of this school district for soid fiscal year. DOUTHON OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 25TH More MEMBERS VOTING NAV: ** MEMBERS VOTING NAV:	counting Basi	ç.	School Busine	ess Services [Division		
Dete of Amended Budget: IMM/DD/YY1 District Nome: IUBERTYVILLE SCHOOL DISTRICT #70 District RCDT No: 34-049-0700-02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you to have your budget become balanced. (Bckgmd Assumpt 25-26) Budget of ILBERTYVILLE SCHOOL DISTRICT #70 . County of LAKE	X Cash	_					· · · · · · · · · · · · · · · · · · ·
UNM/DD/Y1 District Name: UBERTYVILLE SCHOOL DISTRICT #70 District RCDT No: 34:049-0700.02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of LIBERTYVILLE SCHOOL DISTRICT #70 County of LAKE State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 WHEREAS the Board of Education of LIBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , State of Illinois, Gaused to be prepared in tentative form a budget, and the Secretary file is board has made the same conveniently wollable to public inspection for a teast thirty days prior to final action thereon: AND WHEREAS a public hearing was held as to such budget on the 25TH day of JUNE , 20 18 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compiled with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. Section 1: That the following budget containing an estimade of meanus available in each Fund, separat	Date	e of Amended Rudget				plan is req	uirea.
District RCDT No: 34-049-0700-02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you to have your budget become balanced. (Bckgrind-Assumpt 25-26) Budget of LBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , State of illinois, caused to be prepared in tentative form a budget, and the Secretary (State of Illinois Amede the some conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 251H day of JUNE , 20 18	Dutt	-	(MM/DD/YY)				
District RCDT No: 34-049-0700-02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you to have your budget become balanced. (Bckgrind-Assumpt 25-26) Budget of LBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , State of illinois, caused to be prepared in tentative form a budget, and the Secretary (State of Illinois Amede the some conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 251H day of JUNE , 20 18	Dist	rict Name:	LIBERTYVILLE S		TRICT #70		
to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of LIBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE , state of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , WHEREAS the Board of Education of LIBERTYVILLE SCHOOL DISTRICT #70 , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>L</td> <td></td>		-	-			L	
Jung 10 Jung 30, 2019 Jung 30, 2019	If your FY18 /					-	he measures you to
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 WHEREAS the Board of Education of LIBERTYVILLE SCHOOL DISTRICT #70 , County of LAKE . State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 25TH day of JUNE , 20 18 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 25TH day of JUNE , 20 18 by a roll call vote of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING YEA: *** MEMBERS VOTING YEA: *** MEMBERS VOTING YEA: *** MEMBERS VOTING NAY: **** * based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.	Budget of	LIBERTYVILLE	SCHOOL DISTRICT #70		, County of	LAKE	,
County 01 LAKL State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 25TH day of JUNE , 20 18 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. 25TH Mays, to wit: The budget shall be approved and signed below by members of the School Board. Adopted this 25TH Nays, to wit: #** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:		s, for the Fiscal Year beginning	July 1, 2	2018	and ending	June 30,	2019 .
County 01 LAKL State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 25TH day of JUNE , 20 18 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. 25TH Mays, to wit: The budget shall be approved and signed below by members of the School Board. Adopted this 25TH Nays, to wit: #** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:	2			LIBERTY	VILLE SCHOOL DISTRI	CT #70	
	County of	-	State of Illinois, caus				e Secretary
The budget shall be approved and signed below by members of the School Board. Adopted this	-		available to public inspec	ction for at le	east thirty days prior to	o final action thereo	on;
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. DOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 25TH Nays, to wit: day of JUNE , 20 18 by a roll call vote of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:	AND WF	IEREAS à public hearing was hei	d as to such budget on the	е	aay of	JUNE ,	20 18,
day of	and the same	is hereby adopted as the budget					
** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:	The budge	et shall be approved and signed l	below by members of the	School Boar	d. Adopted this		25TH
* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.	day of	JUNE , 20	18 by a roll ca	ll vote of	Yeas, ai	nd	Nays, to wit:
based on the 25 minute Annual dave code rate 100 and mean of the section 17 To the school code.		** MEMBERS V	OTING YEA:		** MEMBERS VO	TING NAY:	
based on the 25 minute Annual dave code rate 100 and mean of the section 17 To the school code.							
based on the 25 minute Annual dave code rate 100 and mean of the section 17 To the school code.							
based on the 25 minute Annual dave code rate 100 and mean of the section 17 To the school code.							
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based on the 25 minute Annual date code rate 100 and meeting with section 17 To the school code.							
based on the 25 minute Annual date code rate 100 and meeting with section 17 To the school code.							
based on the 25 minute Annual date code rate 100 and meeting with section 17 To the school code.							
	*	Based on the 23 Illinois Administrativ	ve Code-Part 100 and inconfor	mity with Sect	ion 17-1 of the School Cod	le.	
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.	**	Type in the members who voted "YE	A" nor "NAY". Actual school b	oard member	signatures are not require	d for electronic submis	ssion.

- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required 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 School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 The electronic version does not require member signatures.

34-049-0700-02

BUDGET SUMMARY

A	В	С	D	F	F	G	Н		J	К	I
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		12,088,802	414,291	460,644	291,818	469,367	0	5,006,494	0	0	
RECEIPTS/REVENUES		·									
5 LOCAL SOURCES	1000	25,731,100	4,475,000	1,231,200	1,477,000	837,100	0	175,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		, ,,,,,	, . ,	, ,						
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	2,131,500	0	0	741,100	0	0	0	0	0	
8 FEDERAL SOURCES	4000	748,100	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		28,610,700	4,475,000	1,231,200	2,218,100	837,100	0	175,000	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	16,000,000									
11 Total Receipts/Revenues		44,610,700	4,475,000	1,231,200	2,218,100	837,100	0	175,000	0	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	18,331,000				308,200					
14 SUPPORT SERVICES	2000	9,706,400	3,369,300		2,423,400	595,200	0		0	0	
15 COMMUNITY SERVICES	3000	86,200	0		0	500					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	600,800	101,400	0	0	77,100	0		0	0	
17 DEBT SERVICES	5000	0	0	2,572,000	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures ⁹		28,724,400	3,470,700	2,572,000	2,423,400	981,000	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	16,000,000	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	1.200	44,724,400	3,470,700	2,572,000	2,423,400	981,000	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct											
22 Disbursements/Expenditures		(113,700)	1,004,300	(1,340,800)	(205,300)	(143,900)	0	175,000	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120		75,000								
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			156,900							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			12,100							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,000,000							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Cashel Devices Fund	7700			62,300			-				
43 Transfer to Capital Projects Fund	7800 7900						0				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7900										
45 Total Other Sources of Funds ⁸	1330	0	75,000	1,231,300	0	0	0	0	0	0	
40 Total Other Sources of Funds		0	, 3,300	1,231,300	0	0	0	0	0	0	

BUDGET SUMMARY

	А	В	С	D	Е	F	G	Н		J	К	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							75,000			
52	Transfer Among Funds	8130										
53		8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and and Int Proceeds to Debt Service Fund	8170										
57		8410	156,900									1
58		8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases 8	8510	12,100									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
33	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64 65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
<u> </u>	Taxes Pledged to Pay Principal on Revenue Bonds	8610		1,000,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67		8630										
68		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		62,300								
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
		8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 74	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75		8830										
76		8840										
77		8910 8990										
78	9	8990										
79			169,000	1,062,300	0	0	0	0	75,000	0		
80			(169,000)	(987,300)	1,231,300	0	0	0	(75,000)	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		11,806,102	431,291	351,144	86,518	325,467	0	5,106,494	0	0	

83 84				SUN	MARY OF EXPENDI	TURES (by Major Ob	ject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
85							Security					
86	Object Name											
87	Salaries	100	21,219,800	1,195,600		18,100		0		0	0	22,433,500
88	Employee Benefits	200	3,345,800	286,600		0	981,000	0		0	0	4,613,400
89	Purchased Services	300	1,417,500	539,700	2,000	1,649,800		0		0	0	3,609,000
90	Supplies & Materials	400	1,388,000	573,800		755,500		0		0	0	2,717,300
91	Capital Outlay	500	295,500	875,000		0		0		0	0	1,170,500
92	Other Objects	600	919,300	0	2,570,000	0	0	0		0	0	3,489,300
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	138,500	0		0						138,500
95	Total Expenditures		28,724,400	3,470,700	2,572,000	2,423,400	981,000	0		0	0	38,171,500

Page 3

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	Е	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		12,088,802	414,291	460,644	291,818	469,367	0	5,006,494	0	0
4	Total Direct Receipts & Other Sources ⁸		28,610,700	4,550,000	2,462,500	2,218,100	837,100	0	175,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		28,610,700	4,550,000	2,462,500	2,218,100	837,100	0	175,000	0	0
12	Total Amount Available		40,699,502	4,964,291	2,923,144	2,509,918	1,306,467	0	5,181,494	0	0
13	Total Direct Disbursements & Other Uses 9		28,893,400	4,533,000	2,572,000	2,423,400	981,000	0	75,000	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		28,893,400	4,533,000	2,572,000	2,423,400	981,000	0	75,000	0	0
	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		11,806,102	431,291	351,144	86,518	325,467	0	5,106,494	0	0

	Α	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	<u> </u>					Security				
3	, , ,	1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		1			1		1		
5	Designated Purposes Levies ¹¹ (1110-1120)	-	24,000,000	4,250,000	782,800	970,000	250,500		100,000		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					250,500				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170					77 100				
11	Other Tax Levies (Describe & Itemize)	1190	24,000,000	4,250,000	782,800	970,000	77,100 578,100	0	100,000	0	0
12	Total Ad Valorem Taxes Levied by District		24,000,000	4,230,000	782,800	370,000	578,100	0	100,000	0	0
10	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	161,000				257,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18			161,000	0	0	0	257,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	260,000								
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) CTE Tuition from Other Sources (Out of State)	1333 1334									
<u>31</u> 32	Special Education Tuition from Pupils or Parents (In State)	1334									
<u>32</u>	Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (In State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		260,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000	-				
43	Regular Transportation Fees from Other Districts (In State)	1412				500,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				,					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46		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					-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					-				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432					-				
53	CTE Transportation Fees from Other Sources (In State)	1433					-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434					-				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

A B C D E F G H I 1 (10) (20) (30) (40) (50) (60) Capital Projects Working Cash 2 Description: Enter Whole Numbers Only # Educational Operations & Maintenance Debt Service Transportation Municipal Retirement/ Social Security Capital Projects Working Cash 56 Special Education Transportation Fees from Other Districts (In State) 1442	(80) Tort	K (90) Fire Prevention & Safety
Act Description: Enter Whole Numbers Only Act # Educational # Operations & Maintenance Debt Service Transportation Retirement/ Social Security Capital Projects Working Cash Retirement/ Social Security 56 Special Education Transportation Fees from Other Districts (In State) 1442	Tort	Fire Prevention & Safety
Description: Enter Whole Numbers Only # Maintenance Retirement/Social Security Retirement/Social Security Retirement/Social Security 56 Special Education Transportation Fees from Other Districts (In State) 1443 57 Special Education Transportation Fees from Other Sources (In State) 1443 58 Special Education Transportation Fees from Other Sources (In State) 1444 59 Adult Transportation Fees from Other Districts (In State) 1451 60 Adult Transportation Fees from Other Districts (In State) 1452 61 Adult Transportation Fees from Other Districts (In State) 1453 62 Adult Transportation Fees from Other Sources (Out of State) 1454 63 Total Transportation Fees from Other Sources (Out of State) 1453 64 EARNINGS ON INVESTMENTS 500 1,000 5,000 2,000 75,000 66 Gain or Loss on Sale of Investments 1510 75,000 1,000 5,000 2,000 0 75,000 68 Soles to Pupils - Lunch 1611 350,000 1,000 5,000 2,000 0		Safety
2 Immunity Immunity Security Security Immunity 56 Special Education Transportation Fees from Other Sources (In State) 1443 57 Special Education Transportation Fees from Other Sources (In State) 1444 58 Special Education Transportation Fees from Other Sources (In State) 1444 59 Adult Transportation Fees from Other Sources (In State) 1451 60 Adult Transportation Fees from Other Sources (In State) 1453 61 Adult Transportation Fees from Other Sources (In State) 1454 62 Adult Transportation Fees from Other Sources (In State) 1454 63 Total Transportation Fees from Other Sources (In State) 1454 64 EANNINGS ON INVESTMENTS 500 65 Interest on Investments 1510 7 Total Farnings on Investments 1520 66 Gain or Loss on Sale of Investments 1520 67 Total Transportation Fees from Other Sources (In State) 1520 68 FOON SERVICE 1600 69 Sales to Pupils - MacAtt 1611 71 Sales to Pupils - State 1614	0	
56 Special Education Transportation Fees from Other Districts (In State) 1442 57 Special Education Transportation Fees from Other Sources (In State) 1443 58 Special Education Transportation Fees from Other Sources (In State) 1444 59 Adult Transportation Fees from Other Sources (In State) 1451 60 Adult Transportation Fees from Other Sources (In State) 1452 61 Adult Transportation Fees from Other Sources (In State) 1453 62 Adult Transportation Fees from Other Sources (In State) 1453 63 Total Transportation Fees from Other Sources (In State) 1454 63 Total Transportation Fees from Other Sources (In State) 1454 64 EARNINGS ON INVESTMENTS 500 65 Interest on Investments 1510 70 Total Earnings on Investments 1500 66 Gain or Loss on Sale of Investments 1500 70 Total Earnings on Investments 5,000 67 Total Earnings on Investments 5,000 68 FOOD SERVICE 500 69 Sales to Pupils - Alic Car	0	0
57 Special Education Transportation Fees from Other Sources (In State) 1443 58 Special Education Transportation Fees from Other Sources (Out of State) 1444 59 Adult Transportation Fees from Other Districts (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 (In State) 1453 63 Total Transportation Fees from Other Sources (In State) 1453 64 EARNINGS ON INVESTMENTS 1500 65 Interest on Investments 1510 66 Gain or Loss on Sale of Investments 1510 67 Total Earnings on Investments 1520 68 POD SERVICE 75,000 5,000 1,000 5,000 2,000 75,000 6 69 Sales to Pupils - Lunch 1611 350,000 1,000 5,000 2,000 0 75,000 1,000 70 Sales to Pupils - Cunch 1612 1614 1614 1614	0	0
58 Special Education Transportation Fees from Other Sources (Out of State) 1444 59 Adult Transportation Fees from Pupils or Parents (In State) 1451 60 Adult Transportation Fees from Other Districts (In State) 1452 61 Adult Transportation Fees from Other Sources (In State) 1452 62 Adult Transportation Fees from Other Sources (In State) 1453 63 Total Transportation Fees 502,000 64 EARNINGS ON INVESTMENTS 500 65 Interest on Investments 150 66 Gai or Loss on Sale of Investments 150 67 Total Earnings on Investments 150 68 FOOD SERVICE 75,000 5,000 1,000 5,000 0 75,000 69 Sales to Pupils - Lunch 1611 350,000 1,000 5,000 2,000 0 75,000 71 Sales to Pupils - Charles 1613 1613 1613 1614 1614 1614	0	0
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 502,000 64 EARNINGS ON INVESTMENTS 500 65 Interest on Investments 1510 75,000 5,000 1,000 5,000 2,000 0 75,000 66 Gain or Loss on Sale of Investments 1520	0	0
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 502,000 64 EARNINGS ON INVESTMENTS 500 65 Interest on Investments 1510 75,000 5,000 1,000 5,000 2,000 0 75,000 66 Gain or Loss on Sale of Investments 1520	0	0
62 Adult Transportation Fees from Other Sources (Out of State) 1454 63 Total Transportation Fees 502,000 64 EARNINGS ON INVESTMENTS 1500 65 Interest on Investments 1510 66 Gain or Loss on Sale of Investments 1520 67 Total Earnings on Investments 1520 68 FOOD SERVICE 75,000 69 Sales to Pupils - Lunch 1611 71 Sales to Pupils - A La Carte 1612 71 Sales to Pupils - Other (Describe & Itemize) 1614	0	0
63 Total Transportation Fees 64 502,000 502,000 502 64 502,000 66 502,000 66 502,000 67 67 502,000 67 500 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000 5000	0	0
64 EARNINGS ON INVESTMENTS 1500 Image: Construct of the stress of	0	0
64 Interest on Investments 1510 75,000 5,000 1,000 5,000 2,000 75,000 75,000 6 66 Gain or Loss on Sale of Investments 1520 Control Contro Control	0	0
66 6 7 Gain or Loss on Sale of Investments 1520 Image: Constraint of the symbolic constrant of the symbolic consymbolic constraint of	0	0
Image: Formation of the series of the ser	0	0
68 FOOD SERVICE 1000 69 Sales to Pupils - Lunch 1611 350,000 70 Sales to Pupils - Breakfast 1612 71 Sales to Pupils - A la Carte 1613 72 Sales to Pupils - Other (Describe & Itemize) 1614	0	0
69 Sales to Pupils - Lunch 161 350,000 70 Sales to Pupils - Breakfast 1612 71 Sales to Pupils - A la Carte 1613 72 Sales to Pupils - Other (Describe & Itemize) 1614		
69Sales to Pupils - Lunch161350,00070Sales to Pupils - Breakfast161271Sales to Pupils - A la Carte161372Sales to Pupils - Other (Describe & Itemize)1614		
70 Sales to Pupils - Breakfast 1612 71 Sales to Pupils - A la Carte 1613 72 Sales to Pupils - Other (Describe & Itemize) 1614		
71 Sales to Pupils - A la Carte 1613 72 Sales to Pupils - Other (Describe & Itemize) 1614		
72 Sales to Pupils - Other (Describe & Itemize) 1614 73 Sales to Adults 1620		
73 Sales to Adults 1620		
74 Other Food Service (Describe & Itemize) 1690		
75 Total Food Service 350,000		
76 DISTRICT/SCHOOL ACTIVITY INCOME 1700		
77 Admissions - Athletic 1711 <th< th=""> <th< th=""> <th<< th=""><th></th><th></th></th<<></th<></th<>		
78 Admissions - Other 1719		
79 Fees 1720		
80 Book Store Sales 1730 International Inter		
81 Other District/School Activity Revenue (Describe & Itemize) 179		
82 Total District/School Activity Income 0 0		
83 TEXTBOOK INCOME 1800		
84 Rentals - Regular Textbooks 1811 325,000		
85 Rentals - Summer School Textbooks 1812		
86 Rentals - Adult/Continuing Education Textbooks 1813		
87 Rentals - Other (Describe) 1819		
88 Sales - Regular Textbooks 1821 90 Sales - Summer School Textbooks 1822		
89 Sales - Summer School Textbooks 1822 90 Sales - Adult (Continuing Education Textbooks 1823		
90 Sales - Adult/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829		
91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1890		
92 Other (besche & rein/2e) 100 93 Total Textbooks 325,000		
95 Rentals 1910 52,500 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
96 Contributions and Donations from Private sources 1920 7,500 97 Impact Fees from Municipal or County Governments 1930 17,500		
97 Impact rees from Multipla of County Governments 1550 17,500 17,500 16 16 16 16 98 Services Provided Other Districts 1940 16 16 16 16 16		
98 Services Frontied Other Districts 1340 Image: Constraint of the other Districts Image: Constraint of the other Districts 99 Refund of Prior Years' Expenditures 1950 Image: Constraint of the other Districts Image: Constraint of the other Districts		
99 Inclusion rules expensioned 100 100 402,600 150,000 447,400 Image: Constraint of the second sec		
101 Drivers' Education Fees 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970		
102 Proceeds from Vendors' Contracts 1980 Image: Contract set of the set of		
103 School Facility Occupation Tax Proceeds 1983 A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A <td></td> <td></td>		
104 Payment from Other Districts 1991 Image: Construct of the construction of the construc		
105 Sale of Vocational Projects 1992 1992 1992 1992 1992 1992 1992 199		

			â			-				•	14
\vdash	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H	(70)	J (80)	K (00)
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
	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	150,000								
108	Total Other Revenue from Local Sources		560,100	220,000	447,400	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	25,731,100	4,475,000	1,231,200	1,477,000	837,100	0	175,000	0	0
F	LOW-THROUGH RECEIPTS/REVENUES FROM ONE	, i i i i i i i i i i i i i i i i i i i		· · · · · · · · · · · · · · · · · · ·							·
110 D	ISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000	0	0		0	0				
114	One District to Another District		0			0	0				
115	ECEIPTS/REVENUES FROM STATE SOURCES (3000)										
110	INRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	1,950,000								
	Reorganization Incentives (Accounts 3005-3021)	3005									
	Fast Growth District Grants	3030									
· - •	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	1.050.000		0	0		-		•	
121	Total Unrestricted Grants-In-Aid		1,950,000	0	0	0	0	0		0	0
122	ESTRICTED GRANTS-IN-AID (3100-3900)										
120	PECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	180,000								
	Special Education - Funding for Children Requiring Sp Ed Services	3105									
	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120 3130									
128 129	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130					-				
129	Special Education - Summer School Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education	5155	180,000	0		0					
	AREER AND TECHNICAL EDUCATION (CTE)										
102	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	32200									
	CTE - WECEP	3225									
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141 ^B	ILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
	School Breakfast Initiative	3365									
147	Driver Education	3370									
	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
150 T	RANSPORTATION										
	Transportation - Regular and Vocational	3500				329,700					
	Transportation - Special Education	3510				411,400					
	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		741,100	0				
155	Learning Improvement - Change Grants	3610									

	A		0	D	F	-	0				14
4	Α	В	C (10)	D (20)	E (30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	K (90)
							Municipal				
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2		"		wantenance			Security				Salety
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
158	Chicago General Education Block Grant	3766									
	Chicago Educational Services Block Grant	3767									
160	School Safety & Educational Improvement Block Grant	3775									
161	· · · · · · · · · · · · · · · · · · ·	+									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815					=				
164	Extended Learning Opportunities - Summer Bridges	3825					-				
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500								
168	Total Restricted Grants-In-Aid		181,500	0	0	741,100	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	2,131,500	0	0	741,100	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
170	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
171	4009)										
172	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)										
174	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 FEDERAL GOVT (4045-4090)										
175	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
101	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
102	TITLE V	4100									
<u>183</u> 184	Title V - Flexibility and Accountability Title V - SEA Projects	4100 4105									
185	Title V - Rural Education Initiative (REI)	4103									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize) Total Food Service	4299	0				0				
197			0								
198	TITLE I	40.55	100 500								
199	Title I - Low Income	4300	122,500								
200	Title I - Low Income - Neglected, Private	4305									

			6		_	_					14
	A	В	<u>C</u> (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (00)
1			(10)	(20)			(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description. Enter whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
201	Title I - Migrant Education	4340					Security				
202	Title I - Other (Describe & Itemize)	4399									
202	Total Title I	1333	122,500	0		0	0				
	TITLE IV		,								
204		4400	10,000								
205	Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400	10,000								
206 207	Title IV - Other (Describe & Itemize)	4421									
207	Total Title IV	4433	10,000	0		0	0				
	FEDERAL - SPECIAL EDUCATION		10,000								
209		1500	C 000								
210	Federal Special Education - Preschool Flow-Through	4600	6,000								
211	Federal Special Education - Preschool Discretionary	4605 4620	341,100								
<u>212</u> 213	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620	541,100								
213	Federal Special Education - IDEA Room & Board	4630									
214	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
215	Total Federal Special Education		347,100	0		0	0				
	CTE - PERKINS		. ,								
217	CTE - Perkins- CTE - Perkins-Title IIIE Tech Prep	4770									
218	CTE - Other (Describe & Itemize)	4770									
219	Total CTE - Perkins	4799	0	0			0				
220		4010	0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A)	4853 4854									
<u>226</u> 227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
<u>243</u> 244	Other ARRA Funds - IV Other ARRA Funds - V	4873 4874									
	ARRA - Early Childhood	4874									
245 246	Other ARRA Funds - VII	4875									
<u>246</u> 247	Other ARRA Funds - VIII	4870									
247	Other ARRA Funds - IX	4877									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0
201					-		-			-	

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Millele Monthema Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	Race to the Top Program	4901					Security				
252											
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	81,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)		112,500								
265	State		748,100	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	748,100	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		28,610,700	4,475,000	1,231,200	2,218,100	837,100	0	175,000	0	0

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	Α	В	C	D	E	F	G	<u>H</u>		J	<u>K</u>
1	Description, Ester Whole Numbers Only	-	(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
4	10 - EDUCATIONAL FUND (ED)	#		benents	Services	Waterials			Equipment	Belletits	
3											
4	INSTRUCTION (ED)	1000							l		
5	Regular Programs	1100	11,662,400	1,847,600	58,400	277,300	50,200			138,500	14,034,400
6	Tuition Payment to Charter Schools	1115 1125									0
7 8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125	1,679,100	419,600	35,500	15,800	2,200				2,152,200
0 9	Special Education Programs Pre-K	1200	56,800	10,500	300	2,000	2,200				69,600
10	Remedial and Supplemental Programs K-12	1250	107,300	29,100	2,800	27,800					167,000
11	Remedial and Supplemental Programs Pre-K	1275	. ,	-,	,	,					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
13 14	Interscholastic Programs	1500	500,000	7,300	9,000	3,600	4,500				524,400
15	Summer School Programs	1600	263,900	3,000	2,700	12,500					282,100
16	Gifted Programs	1650	405,700	68,800	6,100	1,500					482,100
17	Driver's Education Programs	1700	407.005								0
18	Bilingual Programs	1800	187,000	31,000	5,600	600		205.000			224,200
19 20 21 22 23 24 25 26 27	Truant Alternative & Optional Programs	1900						395,000			395,000
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911								-	0
$\frac{21}{22}$	Special Education Programs K-12 Private Tuition	1911								-	0
23	Special Education Programs Pre-K Tuition	1912									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917]		0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
28 29 30 31 32 33	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	44.052.200	2.446.000	420,400	244.400	56.000	205 000	0	120 500	0
33	Total Instruction ¹⁴	1000	14,862,200	2,416,900	120,400	341,100	56,900	395,000	0	138,500	18,331,000
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	593,000	69,600	2,200	2,500					667,300
<u>36</u> 37	Guidance Services	2120									0
38 39	Health Services	2130	391,900	32,900	8,900	3,400					437,100
39	Psychological Services	2140	277,600	57,200	3,500	3,500					341,800
40	Speech Pathology & Audiology Services	2150	851,500	125,700	4,400	3,900					985,500
41 42	Other Support Services - Pupils (Describe & Itemize)	2190			50,100						50,100
42	Total Support Services - Pupil	2100	2,114,000	285,400	69,100	13,300	0	0	0	0	2,481,800
	Support Services - Instructional Staff	2200									
43 44 45 46	Improvement of Instruction Services	2210	269,400	52,700	148,600	300,000	1,400				772,100
45	Educational Media Services	2220	596,700	114,300	5,100	54,900	12,100				783,100
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	866,100	167,000	153,700	354,900	13,500	0	0	0	1,555,200
48	Support Services - General Administration	2300									
48 49 50 51	Board of Education Services	2310			312,400	4,500					316,900
50	Executive Administration Services	2320	357,500	45,200	11,900	4,500	1,800				420,900
51	Special Area Administration Services	2330	199,600	21,000	14,000	2,700	1,400				238,700
52	Tort Immunity Services	2360 - 2370									0
52 53 54 55 56 57	Total Support Services - General Administration	2370	557,100	66,200	338,300	11,700	3,200	0	0	0	976,500
- 1	Support Services - School Administration	2400	,			,. 30	5,250				,
54	Office of the Principal Services	2400	1,200,700	202,900	33,100	10,600	12,600				1,459,900
56 56	Other Support Services - School Administration (Describe & Itemize)	2410	1,200,700	202,900	55,100	10,000	12,000				1,459,900
57	Total Support Services - School Administration (Describe & Remize)	2490	1,200,700	202,900	33,100	10,600	12,600	0	0	0	1,459,900
57		00	1,200,700	202,500	33,100	10,000	12,000	0	0	0	1,435,500

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	А	В	С	D	F	F	G	Н	1	.	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	Tatal
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	353,400	47,700	9,200	3,000	2,500				415,800
60	Fiscal Services	2520	142,100	10,800	260,500	15,000	4,500				432,900
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	156,600	10,500		400,000					567,100
64	Internal Services	2570									0
65	Total Support Services - Business	2500	652,100	69,000	269,700	418,000	7,000	0	0	0	1,415,800
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	74,700	17,500	8,000	300					100,500
70	Staff Services	2640	224,100	31,000	29,500	2,500	2,300				289,400
71	Data Processing Services	2660	635,900	86,000	305,400	200,000	200,000				1,427,300
72	Total Support Services - Central	2600	934,700	134,500	342,900	202,800	202,300	0	0	0	1,817,200
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	6,324,700	925,000	1,206,800	1,011,300	238,600	0	0	0	9,706,400
75	COMMUNITY SERVICES (ED)	3000	32,900	3,900	13,800	35,600					86,200
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			76,500			524,300			600,800
79	Payments for Special Education Programs	4120		-						_	0
80	Payments for Adult/Continuing Education Programs	4130		-						_	0
81	Payments for CTE Programs	4140		-						-	0
82	Payments for Community College Programs	4170		-						-	0
83	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			76,500			524,300		-	600,800
84	Payments for Regular Programs - Tuition	4210		-	70,500			524,500		=	000,800
85 86	Payments for Special Education Programs - Tuition	4210								-	0
87	Payments for Adult/Continuing Education Programs - Tuition	4220								-	0
88	Payments for CTE Programs - Tuition	4240								-	0
89	Payments for Community College Programs - Tuition	4270								-	0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			76,500			524,300			600,800
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140								_	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0		-	
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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	А	В	С	D	F	F	G	Н		1	к
	A	D	(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
113	PROVISION FOR CONTINGENCIES (ED)	6000		benefits	Services	Waterials			Equipment	Bellents	0
	Total Direct Disbursements/Expenditures		21,219,800	3,345,800	1,417,500	1,388,000	295,500	919,300	0	138,500	28,724,400
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		21,213,000	3,343,000	1,417,500	1,568,000	255,500	515,500		138,500	(113,700)
115											(110), 000
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530									0
<u>123</u> 124	Operation & Maintenance of Plant Services	2530	1,195,600	286,600	438,300	573,800	875,000				3,369,300
124	Pupil Transportation Services	2550	1,155,000	200,000	438,300	575,800	075,000				3,305,300
125	Food Services	2560									0
127	Total Support Services - Business	2500	1,195,600	286,600	438,300	573,800	875,000	0	0	0	3,369,300
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,195,600	286,600	438,300	573,800	875,000	0	0	0	3,369,300
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)	4100									
133	Payments for Regular Programs	4110			101,400					-	101,400
134	Payments for Special Education Programs	4120			101,100					-	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			101,400			0			101,400
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			101,400			0			101,400
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,195,600	286,600	539,700	573,800	875,000	0	0	0	3,470,700
152 153	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,004,300
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
155											
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
<u>158</u> 159	Other Payments to In-State Govt Units (Describe & Itemize)	4120								-	0
159 160	Total Payments to Other Dist & Govt Units (In-State)	4190						0			0
	DEBT SERVICE (DS)	5000						0			0
161	Debt Service - Interest on Short-Term Debt	5100									
162											
163	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								_	0
164	rax Anticipation Notes	5120									0

	Α	В	С	D	E 1	F	G	Н	1	1	к
┝╷┦	А	D	(100)	(200)	E (300)	⊢ (400)	(500)	(600)	(700)	J (800)	(900)
┝┷┥	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &		• •	Non-Capitalized	(800) Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
<u>∠</u> 165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						463,300			463,300
103	Debt Service - Payments of Principal on Long-Term Debt ¹⁵							,			,
170	(Lease/Purchase Principal Retired)	5300						2,106,700			2,106,700
	Debt Service Other (Describe & Itemize)	5400						2,100,700			
171	Total Debt Service	5000			2,000			2,570,000			2,000 2,572,000
172					2,000			2,370,000			2,372,000
173	PROVISION FOR CONTINGENCIES (DS)	6000			2.000			2 570 000			0
174	Total Direct Disbursements/Expenditures				2,000			2,570,000			2,572,000
175 176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,340,800)
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	18,100		1,649,800	755,500					2,423,400
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	18,100	0	1,649,800	755,500	0	0	0	0	2,423,400
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
195	Total Payments to Other Dist & Govt Units	4000			0			0			0
196					0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
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 5150									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									
205	-										0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
209	Total Direct Disbursements/Expenditures		18,100	0	1,649,800	755,500	0	0	0	0	2,423,400
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(205,300)
211 212											(203,300)

259Office of the Principal Services241060,500260Other Support Services - School Administration (Describe & Itemize)24900261Total Support Services - School Administration240060,500	
Description: Entry Worker Manness OrigFunct BarlandsParabased BarlandsParabased BarlandsCapabilitiesNon-CapabilitiesTransmitter Barlands10	K
2	(900)
Bolicy Algorithm Control (Algorithm) Biol Control (Algorithm) Control (Algorithm) 11 Name Algorithm Control (Algorithm) 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <	Total
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10 Finds Program 120 177 6900 11 Finds Program 120 170 6900 121 Special Education Programs 120 120 150,400 121 Special Education Programs 120 120 1600 121 Special Education Programs 120 1200 1600 122 Math Offickensing Education Programs 120 1200 1200 122 Math Offickensing Education Programs 120 1200 1200 122 Math Offickensing Education Programs 120 1200 1200 122 Math Offickensing Education Programs 1200 1200 1200 123 Math Offickensing Education Programs 1200 2400 124 Math Offickensing Education Programs 1200 2400 125 Math Offickensing Education Programs 1200 1200 124 Math Offickensing Education Programs 1200 8000 125 Math Offickensing Education Programs 1200 1200 126 Math Offickensing Education Programs 1200 1200 123 Math Offickensing Education Programs 1200 1200 124 Math Offichensing Education Educatio Programs 1200 <	
216Prick Program Net Kengens Net Kengens 	170,600
21 Special Actuation Programs Functions 1700.1200 100 10 Repecial actuation Programs A.2 100 11 Repecial actuation Programs A.2 100 12 Support Services Anyolis Actuation Program A.2 100 12 Machine Actuation Program A.2 100 12 Actuation Actuation Program A.2 100 13 100	170,800
218Securit Andarus Prof.120100108Mercell and Supplement Programs F.21201.00220Mercell and Supplement Programs F.21201.00221Add Location Programs1501.00222Add Location Programs1509.00223Sumer School Programs1509.00224Sumer School Programs1509.00225Somer School Programs1509.00226Somer School Programs1509.00227Tranta Mercente's & Ottoal Programs1509.00228Somer School Programs1509.00229Somer School Programs1509.0023Somer School Programs1509.0024Tranta Mercente's & Ottoal Programs1509.0025Softwards Market & Ottoal Programs1509.0026Softwards Market & Ottoal Programs1509.0027Support School School Programs1509.0028Support School School School School Programs1509.0029Support School Scho	105,400
213Emercial and Sugnement Fregume Free A127120Emercial and Sugnement Frequence Free A128International Sugnement Frequence Free A128221Adv/Continuing Education Tergume Free A120International Sugnement Frequence Free A128222Of Engense A100International Sugnement Frequence Free A128International Sugnement Frequence Free A222Of Engense A100International Sugnement Free A128International Sugnement Free A223Sugnement Free A100International Sugnement Free AInternational Sugnement Free A224International Sugnement Free A100International Sugnement Free A225Test International Sugnement Free A100International Sugnement Free A233Sugnement Free A100International Sugnement Free A234Mandan International Sugnement Free A100International Sugnement Free A235Sugnement Free A100International Sugnement Free A236Guidane Stronal Monts Surveises100International Sugnement Free A237Sugnement Free A100International Sugnement Free A238Guidane Stronal Monts Surveises100International Sugnement Free A239Sugnement Free A100International Sugnement Free A230Guidane Stronal Monts Surveises100International Sugnement Free A231Sugnement Free A100International Sugnement Free A232Sugnement Free A100Internat	800
20Reneal and Sugners Pack1271Addit Control100122CIC Programs100123CIC Programs100124CIC Programs100125CIC Programs100126Owner School Program100127Owner School Program100128Owner School Program100129Owner School Program100120Owner School Program100120Support Services - Public100123Support Services - Public100124Tautal Alerande O Quico Infrao100125Support Services - Public100126Control School Program100128Support Services - Public100129Control School Program100120Support Services - Public100121Support Services - Public100122Advantance100123Advantance100124Advantance100125Cital Segue Not School Barling100126Support Services - Instructures & Structures100127Support Services - Structures100128Cital Segue Not School Barling100129Cital Segue Not School Barling100120Support Services - Structures100121Support Services - Structures100122Support Services - Structures100123Support Services - Structures </th <th>1,600</th>	1,600
221Add/Continuing Education Programs1300CTC Programs140012100223Otten School Agenes140012100234fremanolisatic Program10005.000235Debref Liscation Programs10001000236Totana Aburnative A Optical Programs10001000237Wingson Programs10001000238Totana Aburnative A Optical Programs10001000239Totana Aburnative A Optical Programs10001000230Support Services - Public10001000231Support Services - Public10001000232Gadanes A Scatt Works Nervices10101000233Gadanes Carrierie10101000234Gadanes Carrierie10101000235Pechological Arrisons10101000236Gadanes Carrierie10101000237Other Scatterie Instructional Staff20001000238Support Services - Public10001000239Support Services - Public10001000240Instructional Staff20001000241Support Services - Instructional Staff20001000242Support Services - Instructional Staff200010000243Support Services - Instructional Staff200010000244Support Services - Instructional Staff200010000245Support Services - Instructional Staff200	0
223 interactional interactional programs 100 12,00 224 General Scalardon Programs 100 6,000 225 Order A Locational Programs 100 6,000 226 Order A Locational Programs 100 2000 227 Torus A Locational Programs 100 2000 228 Torus A Locational Programs 100 2000 229 Torus A Locational Programs 100 2000 220 Torus A Locational Programs 100 2000 223 Support Services - Pupi (Naccional Programs) 100 2000 223 Conta Brownices 2110 6 6 224 Metal Toruscianal Programs 2120 6 6 225 Atternational Programs 2120 6 6 226 Metal Toruscianal Programs 2120 6 6 226 Service Frances 2120 6 6 226 Service Frances 2120 6 6 226 Service Frances 2120 6 6 226 <t< th=""><th>0</th></t<>	0
22 Diver's Education Programs 100 2.00 23 Trankt Alteriative & Optional Programs 100 308.200 24 Total Alteriative & Optional Programs 1000 308.200 23 Support Stativics (My/SS) 2000	0
22 Diver's Education Programs 100 2.00 23 Trankt Alteriative & Optional Programs 100 308.200 24 Total Alteriative & Optional Programs 1000 308.200 23 Support Stativics (My/SS) 2000	12,100
22 Diver's Education Programs 100 2.00 23 Trankt Alteriative & Optional Programs 100 308.200 24 Total Alteriative & Optional Programs 1000 308.200 23 Support Stativics (My/SS) 2000	9,100
223Train Alternatives Optional Programs1900308,20030SUPCORT SERVICES (MN/SS)2000203Support Services - Replin2100204Attendance & Social Work Service2100205Attendance & Social Work Services2101206Guidance Services2102207Phychological Services2103208Fordia Services2104209Begen Services2104200Begen Services2104201Guidance Services2104202Seccel. Arbitologi & Audiology Services2104203Social Work Services2104204Begen Services1504205Seccel. Arbitologi & Audiology Services2104206Begen Services1504207Other Support Services1504208Seccel. Arbitologi & Audiologi & Seccel. Services2104209Total Support Services1504201Educational Media Services2104202Seccel. Arbitologi & Seccel. Services2104203Seccel. Arbitologi & Seccel. Services2104204Assessment End2104205Seccel. Arbitologi & Seccel. Services2104206Seccel. Arbitologi & Seccel. Services2104207Seccel. Services1504208Seccel. Services2104209Seccel. Arbitologi & Seccel. Services2104209Seccel. Arbitologi & Seccel. Services2104204 <th>0,000</th>	0,000
223Train Alternatives Optional Programs1900308,20030SUPCORT SERVICES (MN/SS)2000203Support Services - Replin2100204Attendance & Social Work Service2100205Attendance & Social Work Services2101206Guidance Services2102207Phychological Services2103208Fordia Services2104209Begen Services2104200Begen Services2104201Guidance Services2104202Seccel. Arbitologi & Audiology Services2104203Social Work Services2104204Begen Services1504205Seccel. Arbitologi & Audiology Services2104206Begen Services1504207Other Support Services1504208Seccel. Arbitologi & Audiologi & Seccel. Services2104209Total Support Services1504201Educational Media Services2104202Seccel. Arbitologi & Seccel. Services2104203Seccel. Arbitologi & Seccel. Services2104204Assessment End2104205Seccel. Arbitologi & Seccel. Services2104206Seccel. Arbitologi & Seccel. Services2104207Seccel. Services1504208Seccel. Services2104209Seccel. Arbitologi & Seccel. Services2104209Seccel. Arbitologi & Seccel. Services2104204 <th>2,600</th>	2,600
20Total subgert Services - Neufil100000000000202Support Services - Neufil2008,0008,000203Gedinde Services21016,140012,500204Harbadorg & Asticitogies Services21036,1400205Optimizinger Services - Neufil (Describe & Remize)210312,500206Optimizinger Services - Neufil (Describe & Remize)210986,500205Septem Services - Neufil (Describe & Remize)210986,500206Septem Services - Neufil (Describe & Remize)210086,500206Septem Services - Instructional Staff220086,500207Varias Support Services - Instructional Staff220086,500208Support Services - Instructional Staff220086,500209Support Services - Instructional Staff220015,500204Support Services - Instructional Staff220016,500205Support Services - General Administration220048,500206Contal Support Services - General Administration220010,500208Describ Companyation Version Services230110,500209Support Services - General Administration220210,500201Support Services - General Administration230210,500203Support Services - General Administration230210,500204Support Services - General Administration230210,500205Bord or General Administration <th>0</th>	0
200Support Structs (MR/Ss)200211Support Structs - Pupil2100223Attendance & social Work Services2110224Attendance & social Work Services2120225Attendance & social Work Services2120226Headin Services2120227Other Support Services - Pupil (Descrice & Itemize)2130238Total Support Services - Instructional Staff220239Total Support Services1100240Information Services1210241Educational Media Services1210242Attematic Instructional Staff220243Total Support Services - Instructional Staff220244Support Services - Instructional Staff220245Support Services - Instructional Staff220246Support Services - Instructional Staff220247Other Support Services - Instructional Staff220248Support Services - Instructional Staff220249Support Services - Instructional Staff220240Support Services - Instructional Staff220241Support Services - Instructional Staff220242Support Services - Instructional Staff220243Support Services - Instructional Staff230244Support Services - Support Services - Support Services - Instructional Staff230245Support Services - Support Services - Support Services - Support Services - Support Service - Support Service - Support Service - Support Servi	308,200
21 Support Services - bupil 200 23 Automore & Social Work Services 210 23 Automore & Social Work Services 210 24 Weakh Services 210 25 Psychological Services 210 26 Meakh Services 210 27 Otter Support Services - hypil 210 28 Seech Pathology Audology Services - hypils Decorche & Itemize) 210 28 Total Support Services - hypils Decorche & Itemize) 210 29 Support Services - hypils Decorche & Itemize) 210 21 Total Support Services - hypils Decorche & Itemize) 210 23 Support Services - hypils Decorche & Itemize) 210 24 Maton Media Services 220 31,300 241 Educational Media Services - Instructional Staff 230 48,200 243 Support Services - Instructional Staff 230 48,200 244 Support Services - Instructional Staff 230 48,200 245 Board of Education Services 230 9,300	
323 Attendence & Services 210 323 Guidance Services 210 324 Health Services 210 325 Heydin Services 210 326 Heydin Services 210 327 Post-Polypolity Services 210 328 Support Services - Numbic Observices 210 329 Total Support Services - Numbic Observices 210 320 Interviewment of Instructional Staff 220 320 Total Support Services - Instructional Staff 220 321 Subic Observices - Instructional Staff 220 322 Assessment of Instructional Staff 220 323 Support Services - Instructional Staff 220 324 Assessment of Instructional Staff 220 325 Total Support Services - Instructional Staff 220 324 Support Services - Instructional Staff 220 325 Total Support Services - Instructional Staff 220 326 Indence Administration 230 327 Total Support Services - Instructional Staff 230 328 Indence Ad	
233 Guidance Services 2100 234 Health Services 2130 66,400 235 Psychologial Services 2140 3,900 236 Spece Irablogy & Audolegy Services 2159 12,250 237 Other Support Services - Pupil (Decrube & Itemine) 2100 86,500 238 Support Services - Pupil (Decrube & Itemine) 2200 86,500 240 Improvement of Instruction Services 2210 16,500 241 Educational Media Services 2200 31,300 2424 Assessment & Tenting 2200 48,200 243 Support Services - Seneral Administration 2300 - 244 Support Services - Seneral Administration 2300 - 245 Board of ducation Services 2310 - 246 Executive Administration Services 2320 16,000 247 Special Area Administration Services 2361 - 248 Catum Services Payments 2361 - 250 Undergeneration or Workers' Cocupeational Diaeea Acts Payments 2361 - 251 <th>8,700</th>	8,700
237 Other Support Services - Pupil (Describe & Itemize) 2190 238 Total Support Services - Pupil (Describe & Itemize) 2100 239 Support Services - Instructional Staff 2200 240 Improvement of Instructional Media Services 2210 16,900 241 Educational Media Services 2230 31,300 242 Assessment & Testing 2230 48,500 243 Support Services - Instructional Staff 200 48,500 244 Support Services - Instructional Staff 200 48,500 245 Board of Education Services 2310 6 246 Executive Administration Services 2320 9,300 247 Special Area Administrative Services 2320 9,300 248 Colume Patier Services Payments 2362 6 250 Unemployment Insurance Payments 2363 6 251 Insurance Payments 2364 6 252 Usignal or self-insurance 2364 6 253 Usignal or self-insurance 2364 6 254 Edecinal Services Payments <th>0</th>	0
237 Other Support Services - Pupil (Describe & Itemize) 2190 238 Total Support Services - Pupil (Describe & Itemize) 2100 239 Support Services - Instructional Staff 2200 240 Improvement of Instructional Media Services 2210 16,900 241 Educational Media Services 2230 31,300 242 Assessment & Testing 2230 48,500 243 Support Services - Instructional Staff 200 48,500 244 Support Services - Instructional Staff 200 48,500 245 Board of Education Services 2310 6 246 Executive Administration Services 2320 9,300 247 Special Area Administrative Services 2320 9,300 248 Colume Patier Services Payments 2362 6 250 Unemployment Insurance Payments 2363 6 251 Insurance Payments 2364 6 252 Usignal or self-insurance 2364 6 253 Usignal or self-insurance 2364 6 254 Edecinal Services Payments <th>61,400</th>	61,400
237 Other Support Services - Pupli (Describe & Iternite) 2190 38 Total Support Services - Pupli (Describe & Iternite) 200 39 Support Services - Pupli (Describe & Iternite) 2100 400 Inprovement of Instructional Staff 2200 41 Educational Media Services 2210 16,900 424 Support Services - Instructional Staff 2200 48,200 424 Support Services - Instructional Staff 2200 48,200 424 Support Services - Instructional Staff 2200 48,200 425 Board of Education Services 2310	3,900
238 Total Support Services - upport Services - School Administration - upport Services - School Administration (Describe & ltemize) - upport - upport Services - School Administration - upport Services - School Administration - upport - upport Services - School Administration - upport - upport - upport Services - School Administration - upport - upport - upport Services - School Administration - upport	12,500
Support Services - Instructional Staff22001000000000000000000000000000000000000	0
240 Improvement of instruction Services 2210 241 Educational Media Services 2220 243 Total Support Services - Instructional Staff 2200 244 Susport Services - Instructional Staff 2200 245 Board of Education Services 2300 246 Besoard of Education Services 2300 247 Special Area Administration Services 2320 248 Claims Paid from Services 2320 249 Workers' Compensation or Workers' Occupation Disease Acts Payments 2361 250 Unemployment Instruction Payments 2363 251 Insurance Payments 2364 252 Risk Amagement and Claims Services Payments 2364 253 Lugament and Services Payments 2364 254 Educati, Inspectif. Supervisory Serv. Related to Loss Prevention or Reduction 2367 255 Reiz (proceal Insurance Payments) 2364 256 Legal Service 2369 257 Total Support Services - School Administration 2360 256 Legal Service 2364 257 Total Support Services - School	86,500
242 Assessment & Testing 2200 243 Total Support Services - General Administration 2300 244 Support Services - General Administration 2300 245 Board of Education Services 2310 246 Executive Administrative Services 2320 247 Special Area Administrative Services 2330 248 Claims Paid from Self Insurance Fund 2361 249 Workers' Compensation or Workers' Occupation Disease Acts Payments 2362 250 Unemployment Insurance Payments 2363 251 Insurance Payments (regular or self-insurance) 2364 252 Risk Management and Claims Services Payments 2365 253 Judgment and Settlements 2366 254 Educati, Inspecti, Support Services - School Administration 2369 255 Legal Service 2369 256 Legal Services - School Administration 2369 256 Office of the Principal Services - School Administration 2409 261 Other Support Services - School Administration 2409 262 Office of the Principal Services - School Administration 241	
242 Assessment & Testing 2200 243 Total Support Services - General Administration 2300 244 Support Services - General Administration 2300 245 Board of Education Services 2310 246 Executive Administrative Services 2320 247 Special Area Administrative Services 2330 248 Claims Paid from Self Insurance Fund 2361 249 Workers' Compensation or Workers' Occupation Disease Acts Payments 2362 250 Unemployment Insurance Payments 2363 251 Insurance Payments (regular or self-insurance) 2364 252 Risk Management and Claims Services Payments 2365 253 Judgment and Settlements 2366 254 Educati, Inspecti, Support Services - School Administration 2369 255 Legal Service 2369 256 Legal Services - School Administration 2369 256 Office of the Principal Services - School Administration 2409 261 Other Support Services - School Administration 2409 262 Office of the Principal Services - School Administration 241	16,900
243 Total Support Services - General Administration 2200 244 Support Services - School Administration 2300 245 Beard of Education Services 2310 246 Executive Administration Services 2320 247 Special Area Administrative Services 2330 248 Calins Paid from Services 2330 249 Workers' Compensation or Workers' Occupation Disease Acts Payments 2362 250 Unemployment Insurance Payments 2364 251 Insurance Payments 2364 255 Reciprocal Insurance Payments 2366 254 Educati, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction 2367 254 Support Services - School Administration 2369 256 Office of the Principal Services 2400 260 Other Support Services - School Administration 2400 261 Other Support Services - School Administration 2400 263 Other Support Services - School Administration 2400 264 Other Support Services - School Administration 2400 265 Office of the Principal Services - School Administratio	31,300
244 Support Services - General Administration 280 245 Board of Education Services 230 246 Executive Administration Services 230 247 Special Area Administrations Services 233 248 Claims Paid from Self Insurance Fund 2361 250 Unemployment Insurance Payments 2362 251 Insurance Payments (regular or self-insurance) 2364 253 Julgment and Settlements 2365 254 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction 2367 255 Reicprocal Insurance Payments 2366 256 Lega Services General Administration 257 Total Support Services - General Administration 2300 258 Support Services - School Administration 2300 259 Office of the Principal Services 2400 250 Other Support Services - School Administration 2300 256 Lega Services School Administration 2300 258 Office of the Principal Services 2400 60,500	48,200
ZationBoard of Education ServicesZaton245Board of Education Services230246Executive Administration Services230247Special Area Administration Services230248Calins Paid from Self Insurance Fund2361249Workers' Compensation or Workers' Occupation Disease Acts Payments2362250Unemployment Insurance Payments2363251Insurance Payments (regular or self-insurance)2366252Rick Management and Calims Services Payments2365253Judgment and Settlements2366254Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2369257Total Support Services - School Administration2400260Other Support Services - School Administration (Describe & Itemize)2490260Other Support Services - School Administration2400261Total Support Services - School Administration2400263Gibbart Services - School Administration2400264Total Support Services - School Administration2400265Legal Services - School Administration2400	
246 Executive Administrativo Services 2320 16,000 247 Special Area Administrative Services 2330 9,300 248 Celains 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 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction 2367 0 255 Reciprocal Insurance Payments 2368 0 0 255 Reciprocal Insurance Payments 2366 0 0 256 Legal Services - School Administration 2300 25,300 0 258 Support Services - School Administration (Describe & Itemize) 2400 60,500 260 Other Support Services - School Administration 2400 60,500 261 Total Support Services - School Administration	0
248Claims Paid from Self Insurance Fund2361249Workers' Compensation or Workers' Occupation Disease Acts Payments2362250Unemployment Insurance Payments2363251Insurance Payments (regular or self-insurance)2364252Risk Management and Claims Services Payments2365253Judgment and Settlements2366254Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2369257Total Support Services - School Administration2400268Support Services - School Administration (Describe & Itemize)2410260Total Support Services - School Administration2490261Total Support Services - School Administration2490262Total Support Services - School Administration2490263Total Support Services - School Administration2490264Total Support Services - School Administration2490265Total Support Services - School Administration2490261Total Support Services - School Administration2490262Total Support Services - School Administration2400263Total	16,000
248Claims Paid from Self Insurance Fund2361249Workers' Compensation or Workers' Occupation Disease Acts Payments2362250Unemployment Insurance Payments2363251Insurance Payments (regular or self-insurance)2364252Risk Management and Claims Services Payments2365253Judgment and Settlements2366254Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2369257Total Support Services - School Administration2400268Support Services - School Administration (Describe & Itemize)2410260Total Support Services - School Administration2490261Total Support Services - School Administration2490262Total Support Services - School Administration2490263Total Support Services - School Administration2490264Total Support Services - School Administration2490265Total Support Services - School Administration2490261Total Support Services - School Administration2490262Total Support Services - School Administration2400263Total	9,300
249Workers' Compensation or Workers' Occupation Disease Acts Payments2362250Unemployment Insurance Payments2363251Insurance Payments (regular or self-insurance)2364252Risk Management and Claims Services Payments2365253Judgment and Settlements2366254Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Services2369257Total Support Services - School Administration2400268Office of the Principal Services2410259Office of the Principal Services2410260Other Support Services - School Administration2400261Total Support Services - School Administration2400263Total Support Services - School Administration2400	0
251Insurance Payments (regular or self-insurance)2364252Risk Management and Claims Services Payments2365253Judgment and Settlements2366254Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2368257Total Support Services - General Administration2300258Support Services - School Administration2400260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - School Administration2400263Total Support Services - School Administration2400264Total Support Services - School Administration2400265Total Support Services - School Administration2400266Total Support Services - School Administration2400267Total Support Services - School Administration2400	0
252Risk Management and Claims Services Payments2365253Judgment and Settlements2366254Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Services - General Administration2369257Total Support Services - General Administration2300258Support Services - School Administration2400260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - School Administration2400262Total Support Services - School Administration2400	0
254Educatil, Inspectil, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2369257Total Support Services - General Administration2300258Support Services - School Administration2400269Office of the Principal Services2410260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - School Administration2400	0
254Educatil, Inspectil, Supervisory Serv. Related to Loss Prevention or Reduction2367255Reciprocal Insurance Payments2368256Legal Service2369257Total Support Services - General Administration2300258Support Services - School Administration2400269Office of the Principal Services2410260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - School Administration2400	0
256Legal Service2369257Total Support Services - General Administration2300258Support Services - School Administration2400259Office of the Principal Services - School Administration (Describe & Itemize)2410260Other Support Services - School Administration2400261Total Support Services - School Administration2400	0
256Legal Service2369257Total Support Services - General Administration2300258Support Services - School Administration2400259Office of the Principal Services - School Administration (Describe & Itemize)2410260Other Support Services - School Administration2400261Total Support Services - School Administration2400	0
257Total Support Services - General Administration2300258Support Services - School Administration2400259Office of the Principal Services - School Administration (Describe & Itemize)2410260Other Support Services - School Administration2400261Total Support Services - School Administration2400	0
258Support Services - School Administration2400259Office of the Principal Services2410260Other Support Services - School Administration (Describe & Itemize)2490261Total Support Services - School Administration2400	25,300
259Office of the Principal Services241060,500260Other Support Services - School Administration (Describe & Itemize)24900261Total Support Services - School Administration240060,500	
260 Other Support Services - School Administration (Describe & Itemize) 2490 261 Total Support Services - School Administration 2400	60,500
261 Total Support Services - School Administration 2400 60,500	C
	60,500
262Support Services - Business2500263Direction of Business Support Services2510264Fiscal Services2520265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Service2530267Pupil Transportation Services2530268Food Services2560269Internal Services2560270Total Support Services - Business2500270Total Support Services - Business2500	
263 Direction of Business Support Services 2510 16,200	16,200
264 Fiscal Services 2520 26,200	26,200
265 Facilities Acquisition & Construction Services 2530 200 Operation & Maintenance of Plant Contenance 317.00	217 500
266 Operation & Maintenance of Plant Service 2540 217,500 267 Pupil Transportation Services 2550 2550	217,500
267 Publit transportation services 250 268 Food Services 2560	15,400
200 Food Services 2500 15,400 269 Internal Services 2570	13,400
200 Total Support Services - Business 250 275,300	275,300

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	Α	В	<u>C</u> (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J(800)	K (900)
1	Description: Enter Whole Numbers Only	Funct		(200) Employee	Purchased	(400) Supplies &			Non-Capitalized	(800) Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
271 272 273 274 275	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		13,800							13,800
275	Staff Services	2640		10,500							10,500
276	Data Processing Services	2660		75,100							75,100
277	Total Support Services - Central	2600		99,400							99,400
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		595,200							595,200
280	COMMUNITY SERVICES (MR/SS)	3000		500							500
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		,							
282	Payments for Regular Programs	4110		77,100							77,100
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		77,100							77,100
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		981,000				0			0
295	Total Direct Disbursements/Expenditures			981,000				0			981,000 (143,900)
<u>296</u> 297	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(143,900)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					0				0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
<u>313</u>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	70 WORKING CASH FUND (WC)										
<u>315</u>											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 320 321 322 323	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
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

Page	17
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	А	В	С	D	F	F	G	Н		.]	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	İ									0
343 344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
364	•							0	-		0
365	Total Debt Service	5000						0	-		
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1. 10 R 1999, UNCLASSIFIED LOCAL REVENUE
- 2. 10 R 3999, STATE LIBRARY GRANT
- 3. 10 R 4999, E-RATE FUNDING
- 4. 50 R 1191, SEDOL IMRF LEVY

	Α	В	С	D	E	F							
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only												
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	28,610,700	4,475,000	2,218,100	175,000	35,478,800							
4	Direct Expenditures	28,724,400	3,470,700	2,423,400		34,618,500							
5	Difference	(113,700)	1,004,300	(205,300)	175,000	860,300							
6	Estimated Fund Balance - June 30, 2019	11,806,102	431,291	86,518	5,106,494	17,430,405							
7	Balanced budget, no deficit reduction plan is required.												
ĝ	A deficit reduction plan is required if the local board o result in direct revenues (line 9) being less than direct												
10	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.												
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the shall adopt and submit a deficit reduction plan (found				5), then the school district								
13	The deficit reduction plan, if required, is developed usi	ng ISBE guidelines and form	at.										

	Α	В	С	D	E	F	G				
				DEF	ICIT REDUCTION P	LAN					
2				ESTIMATED BUDGET							
3	34-049-0700-02				FY2018-2019						
4	District Number										
5	LIBERTYVILLE SCHOOL DISTRICT #70										
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,088,802	414,291	291,818	5,006,494	17,801,405				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	25,731,100	4,475,000	1,477,000	175,000	31,858,100				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	2,131,500	0	741,100	0	2,872,600				
12	FEDERAL SOURCES	4000	748,100	0	0	0	748,100				
13	Total Receipts/Revenues		28,610,700	4,475,000	2,218,100	175,000	35,478,800				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	18,331,000				18,331,000				
16	SUPPORT SERVICES	2000	9,706,400	3,369,300	2,423,400		15,499,100				
17	COMMUNITY SERVICES	3000	86,200	0	0		86,200				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	600,800	101,400	0		702,200				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
21	Total Disbursements/Expenditures		28,724,400	3,470,700	2,423,400		34,618,500				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(113,700)	1,004,300	(205,300)	175,000	860,300				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)	0	75,000	0	0	75,000					
25	OTHER USES OF FUNDS (8000)	169,000	1,062,300	0	75,000	1,306,300					
26	TOTAL OTHER SOURCES/USES OF FUNDS		(169,000)	(987,300)	0	(75,000)	(1,231,300)				
27	ESTIMATED ENDING FUND BALANCE		11,806,102	431,291	86,518	5,106,494	17,430,405				

	Α	В	Н		J	K	L
1 2 3 4	34-049-0700-02 District Number		E	STIMATED BUDGE FY2019-2020	т		
5	LIBERTYVILLE SCHOOL DISTRICT #70						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,806,102	431,291	86,518	5,106,494	17,430,405
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,806,102	431,291	86,518	5,106,494	17,430,405

	Α	В	М	N	0	Р	Q
1 2 3 4	34-049-0700-02 District Number			E	STIMATED BUDGE FY2020-2021	т	
5	LIBERTYVILLE SCHOOL DISTRICT #70						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,806,102	431,291	86,518	5,106,494	17,430,405
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,806,102	431,291	86,518	5,106,494	17,430,405

	Α	В	R	S	Т	U	V
1 2 3 4	34-049-0700-02 District Number			E	STIMATED BUDGE FY2021-2022	т	
5	LIBERTYVILLE SCHOOL DISTRICT #70						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,806,102	431,291	86,518	5,106,494	17,430,405
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,806,102	431,291	86,518	5,106,494	17,430,405

	Α	В	W	Х	Y	Z	
1		SUMMARY					
2		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	34-049-0700-02	ESTIMATED BUDGET					
4	District Number			Date of Adoption:			
5	LIBERTYVILLE SCHOOL DISTRICT #70		(Enter as MM/DD/YY)				
6	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,801,405	17,430,405	17,430,405	17,430,405	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	31,858,100	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	2,872,600	0	0	0	
12	FEDERAL SOURCES	4000	748,100	0	0	0	
13	Total Receipts/Revenues		35,478,800	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	18,331,000	0	0	0	
16	SUPPORT SERVICES	2000	15,499,100	0	0	0	
17	COMMUNITY SERVICES	3000	86,200	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	702,200	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		34,618,500	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		860,300	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		75,000	0	0	0	
25	OTHER USES OF FUNDS (8000)		1,306,300	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,231,300)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,430,405	17,430,405	17,430,405	17,430,405	

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

LIBERTYVILLE SCHOOL DISTRICT #70 34-049-0700-02

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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name:		LIBERTYVILLE SCHOOL DISTRICT #70			
			RCDT Number: 34-049-0700-02				
(Section 17-1.5 of the Scho	ol Code)						
Estimated Actu			ual Expenditures, Fi	scal Year 2018	018 Budgeted Expenditures, Fiscal Year 2019		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	420,900		420,900
2. Special Area Administration Services	2330			0	238,700		238,700
Other Support Services - School 3. Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	415,800	0	415,800
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include	e above			0			0
8. Totals		0	0	0	1,075,400	0	1,075,400
 9. Estimated Percent Increase (Decrease) for F (Budgeted) over FY2018 (Actual) 	Y2019						Enter Actual Data!

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

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

See: School Code, Section 10-20.21 - Contracts

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

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 PHOTOGRAPHERS	3,372		STUDENT ACTIVITY FUNDS	

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
- 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 items	are in balance.
Out-of-balance conditions are accompanied by an error n	nessage.
Errors must be corrected before the budget is finalized and sub	-
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have	OK
a number or zero. Do not leave blank.)	UK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fur	ds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
	OK
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell 13)	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, 2019, (Page CashSum 4 - All Funds), ca	nnot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell 121)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing