

**Bloomington  
School District 13**  
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**To:** Dr. Jon Bartelt  
Board of Education  
  
**From:** Mr. John Reiniche  
**Date:** September 8, 2020  
**Re:** Committee of the Whole Budget Workshop

**Background:**

The school code requires the Board of Education to adopt a budget by the end of the first quarter, or no later than September 30, 2020. As part of the adoption process, a public hearing must be held at a Board of Education meeting. In addition to the public hearing, the Board of Education will need to adopt the budget via a resolution. The resolution must be signed by all present members of the Board of Education. Prior to the above process, there will be a budget workshop with a Committee of the Whole (COW) for the Board of Education.

**Situation:**

At the tonight's meeting the Board of Education will be presented with a budget document that contains an in-depth review of the 2020-2021 budget.

Below is a condensed budget calendar for fiscal year 2020-2021:

|                                      |   |
|--------------------------------------|---|
| Wednesday, August 26 <sup>th</sup>   | Advertise in local newspaper notice of public hearing |
| Wednesday, August 26 <sup>th</sup>   | Budget put on public display                          |
| Thursday, September 10 <sup>th</sup> | A Budget Workshop will be held                        |
| Monday, September 28 <sup>rd</sup>   | Public Hearing -- Adopt final budget for 2020-2021    |
| Monday, September 30 <sup>th</sup>   | File budget with ROE and County Clerk's office        |

Attached to this memo is the budget document that will be presented at the September 10<sup>th</sup> Committee of the Whole meeting. In addition, the Business Office will prepare budget workbooks for those in attendance.

**Recommendation:**

There is no recommendation at this time, as this is for information and discussion only.



2020-21

## Tentative Budget



*Certificate  
of  
Achievement*  
FOR EXCELLENCE IN  
*Financial Reporting*



For Fiscal Year 2020-2021

John Reiniche

Bloomington School District 13

September 10, 2020

## Introduction

This document has been produced for the purpose of assisting the Board of Education and the Administration in understanding the budget of Bloomingdale School District 13 for the Fiscal Year 2020-2021. The document is organized to help you gain insight into the District's Budget. The Budget provides a written summary of the priorities for Bloomingdale School District 13 for the upcoming year.

The document begins ***Prior Year Budget vs. Actual*** from last fiscal year (2019-2020) performances. This section contains two charts; accumulated expenditures vs. budget by month and accumulated revenues vs. budget by month.

The next section is the ***Budget Overview*** of the District's financial operations. This section contains budget highlights, charts, and a summaries of the District's fund balances.

The third section is the ***Funds Summary*** reports. This section provides information about the various funds of Bloomingdale School District 13. Each fund summarizes the tentative revenues and expenditures and, in a narrative format, describes the funds purpose.

Following the Funds Summary are the ***Key Assumptions*** and the ***District's Strategic Goal IV: Finance***. It is important to outline and document assumptions, which will allow the reader to better understand how some information is derived.

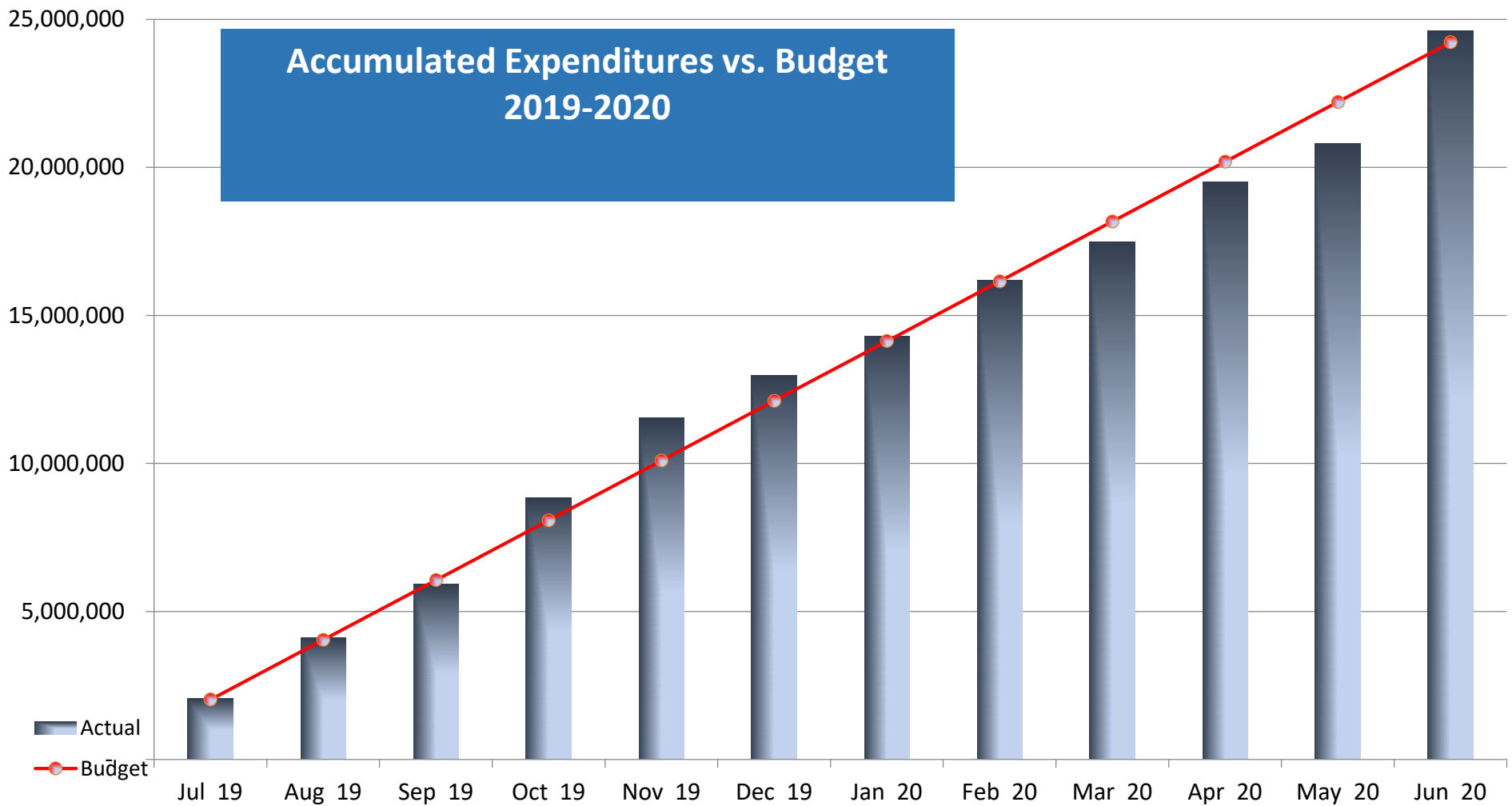
The last section is the ***ISBE State Budget***, which is the legal budget document that all school districts are required to complete. The legal budget is filed with the State of Illinois and the DuPage County Tax Extension Office. It is also required by law to be posted on the District's website and to otherwise be made available to the general public.

**Prior Year**

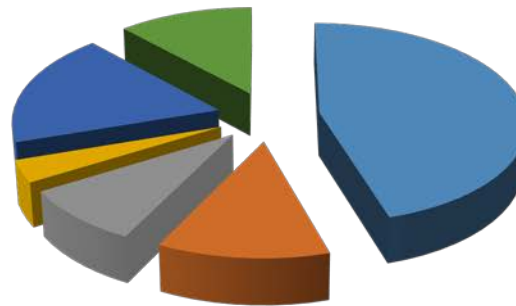
**Budget**

**Vs.**

**Actual**



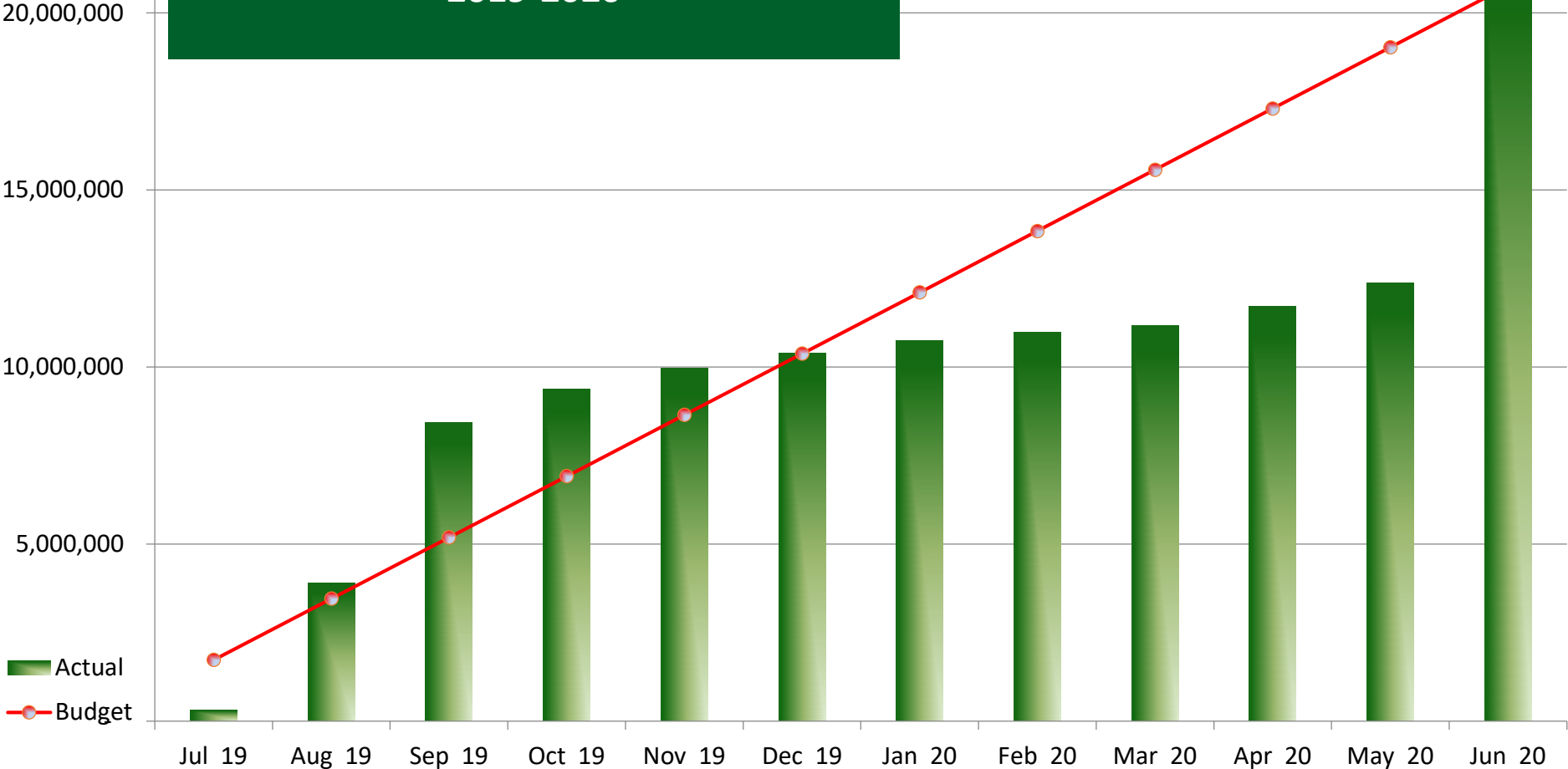
|                        |              |              |
|------------------------|--------------|--------------|
| Salaries               | \$10,643,224 | \$11,003,820 |
| Benefits               | \$2,652,277  | \$2,894,579  |
| Services               | \$1,794,583  | \$2,162,055  |
| Supplies and Materials | \$702,945    | \$860,350    |
| Capital/Non-Capital    | \$4,164,437  | \$4,428,000  |
| Dues and Other         | \$4,667,500  | \$2,876,581  |



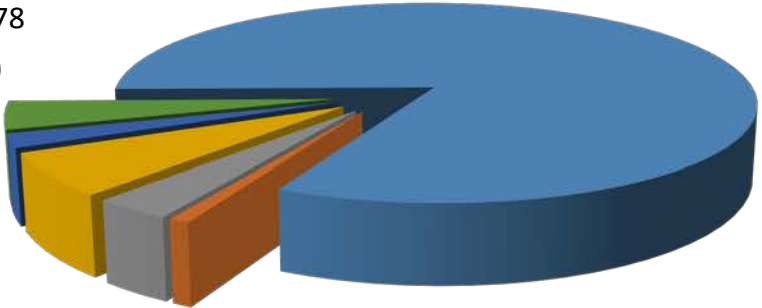
**Expenditures  
By  
Object**

**As the above chart reveals, actual expenditures aligned with the budgeted amounts**

# Accumulated Revenues vs. Budget 2019-2020



|                   |              |              |
|-------------------|--------------|--------------|
| Property Taxes    | \$17,444,273 | \$17,133,178 |
| Investment Income | \$435,194    | \$184,800    |
| Other Local       | \$798,500    | \$702,950    |
| State Funding     | \$1,581,663  | \$1,377,480  |
| Federal Funding   | \$396,568    | \$444,033    |
| General State Aid | \$919,331    | \$917,840    |



## Revenues By Source

**As the above chart reveals, actual revenues out performed with the budgeted amounts**

**Budget Overview**

**And**

**Highlights**

## Budget Overview

Unlike many school districts in Illinois, Bloomingdale School District 13 will have a **balanced budget**. Over 62% of school districts in the State of Illinois are deficit spending. The main sources of this problem are the State of Illinois' financial position and the current pandemic. For over 20 years, local tax revenue in school districts in DuPage County have been restricted by property tax caps, unprecedented low Consumer Price Index (CPI) and the reduction in state funding. The largest threat to the District's solvency is the uncertainty of state funding, a possible shift in pension costs, a potential property tax freeze and COVID-19. These threats could increase expenditures and reduce revenues, which would force the District to fund these obligations from its fund balances. This would divert resources from the students of Bloomingdale.

Bloomingdale School District 13 is conscious of the current economic climate and the financial conditions. These obstacles can be challenging in achieving long-term financial stability for the District while focusing on resources for students. As we examine current educational research and understand how students of today learn, we know that we must plan accordingly and incorporate the Illinois Learning Standards into this plan. Illinois Learning Standards now call for the integration of skills related to technology: students must use both critical analysis and production of media in their work. The students need to develop reasoning skills, critical reflection and thinking, and both conventional and innovative problem solving.

In order to plan for the students and develop programs that are best for them, the administrative team is focusing on a plan that will ensure students have the rigor, readiness, and skills to prepare them for their future, even with a remote learning model. Together, the District Cabinet has explored the timeline for when program improvements must be implemented. This includes, but is not limited to, curriculum resources to support the Illinois Learning Standards, adopting a process to examine technology use as aligned to teaching and learning, creating an environment for 21<sup>st</sup> century learning, and examining current structures in order to operate the district efficiently. The draft ideas enable us to begin charting a course in funding to align with our improvement plans over the next five years. Even with all of these high expectations and mandates, District 13 has achieved a **balanced budget** this year. The next page will provide highlights from the proposed budget:



## Budget Highlights

- ◆ In September 2020, the Board of Education is expected to adopt a budget that is comprised of \$20,074,963 in revenues and \$19,627,323 in expenditures.
- ◆ As an investment of technology for 21<sup>st</sup> century learning, the technology budget will continue to provide for the purchase of Chromebooks. This year's purchase will focus on kindergarten, first, fifth grade students, and teachers.
- ◆ Only 8% of the District revenues are generated from state and federal sources. This budget cautiously assumes that the State of Illinois will meet its obligations and fund at 75% level.
- ◆ The budget reflects a decrease in benefits by 2%. This is a direct result based upon the staffing plan reductions. In addition, the District went to direct relationship with BlueCross Blue Shield. Finally, this year's budget will allow for a new incentive to staff not to taking the District's insurance.
- ◆ The budget reflects a 0% aggregate increase in salaries from prior year's budget. This flat change is a direct result of the staffing plans implemented over the past two years. In addition, there was three retirements from teachers and two custodial senior staff members. Next year, the administrative team will incorporate six staff retiring staff into the staffing plan.
- ◆ Approximately \$352,400 has been dedicated for improving the facilities and non-capital expenditures. \$313,700 will be used for specific capital projects in the Operations and Maintenance Fund.
- ◆ The District will continue to leverage its fund balances to maximize its investment income. A couple of strategies used to increase its interest income will be 1). take advantage of the yield curve by extending the length of its investments and 2). utilize FDIC's \$250,000 insurance level. Last year, the District's interest earnings had record amount of \$435,000. This year interest revenue is projected to decrease by 47% or approximately \$204,000 to a budgeted amount of \$231,000. This is a direct result of the impact COVID-19 has had on the economy and the investment market.
- ◆ Pursuant to Public Act 101-0001 the District has been implementing a process for increasing wages to the \$15.00 per hour minimum wages for employees by the year 2025 for those employees affected.
- ◆ Public Act 101-0633 expands the opportunity for paraprofessionals to file unemployment claims against the District. The budget will need to account for not only the payout of these claims, but the administrative defense and processing.
- ◆ The budget will allow for having a new K-2 and 3-5 grade structure classrooms. This instruction in the past was serviced by NDSEC.

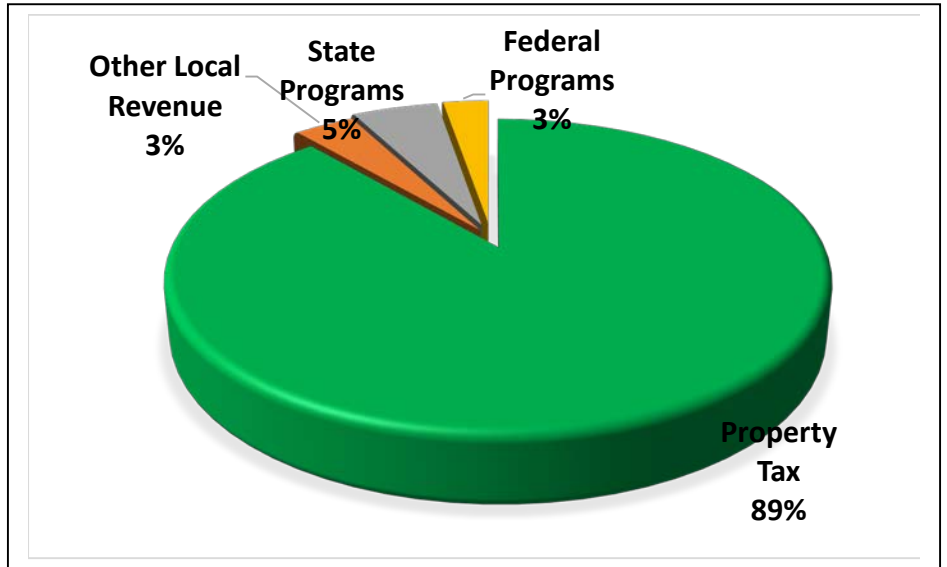
## Budget Highlights (Continued)

- ◆ This year the budget was developed to have stronger controls and expectation. More specifically, departmental budgets were developed with the expectation of monthly reviews in order to have more accountability.
- ◆ The District has received the Certificate of Excellence in financial report, from both the Government Finance Officers Association (GFOA) and the International Association of School Business Officials (ASBO). There are 879 school districts in Illinois and approximately on 20 districts receive both awards.
- ◆ This year's budget again will reflect a modified accrual basis of accounting. Accrual accounting is generally regarded as the superior method of accounting since it gives a more accurate assessment of the District's financial position.
- ◆ Even with the challenges of the adverse State of Illinois condition, it appears this budget will allow District 13 to have a positive outlook and maintain its Standard & Poors (S&P) rating of AA+, putting the District close to an AAA -- the highest financial rating. Standard and Poors categorizes this as "obligations are judged to be of high quality and are subject to very low credit risk." Having this rating means paying lower interest; this in turn allows more dollars into the classroom.
- ◆ For the past 15 years, the District received a Financial Profile score of 4.00 from the Illinois State Board of Education. This score places the District in the highest category for financial strength, labeled "Financial Recognition." Given the economic difficulties school districts are facing, this is recognized as a significant accomplishment. The profile indicators are:
  - Fund Balance to Revenue Ratio
  - Days Cash on Hand
  - Percent of Long-Term Debt Margin
  - Expenditure to Revenue Ratio
  - Percent of Short-Term Borrowing

# Revenues - By Sources

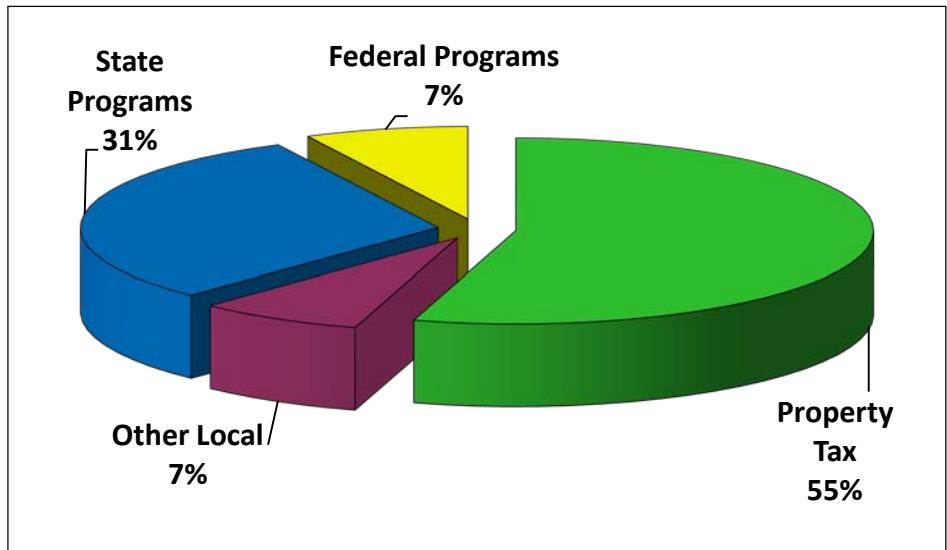
## District Revenue Distribution

Bloomington District 13's primary source of revenue is from property taxes. Over 89% of the District's revenue is generated from this source, as the chart (right) illustrates.



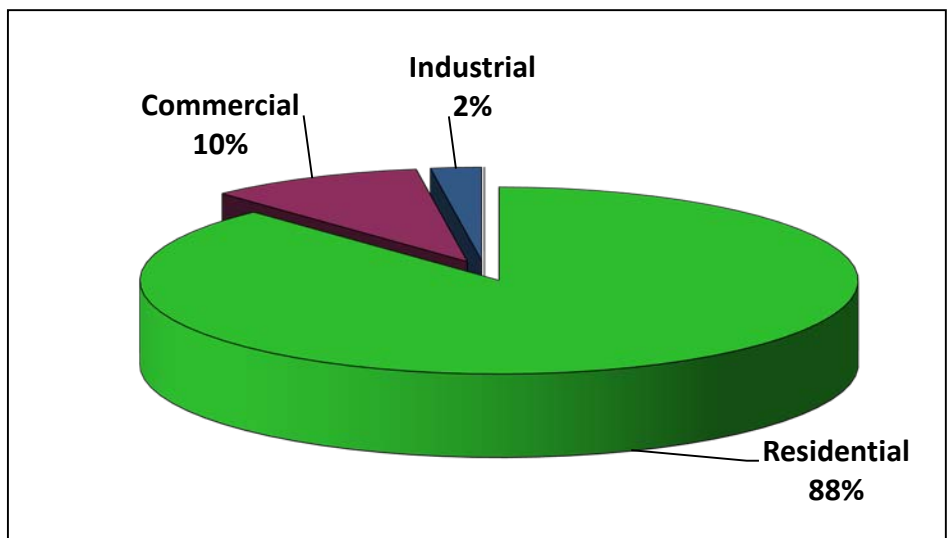
## State Average Revenue Distribution

The averages indicate that property tax is the primary source of revenue for most school districts in the State of Illinois. However, the state average also indicates a much lower percent of revenue.



## Property Tax Base

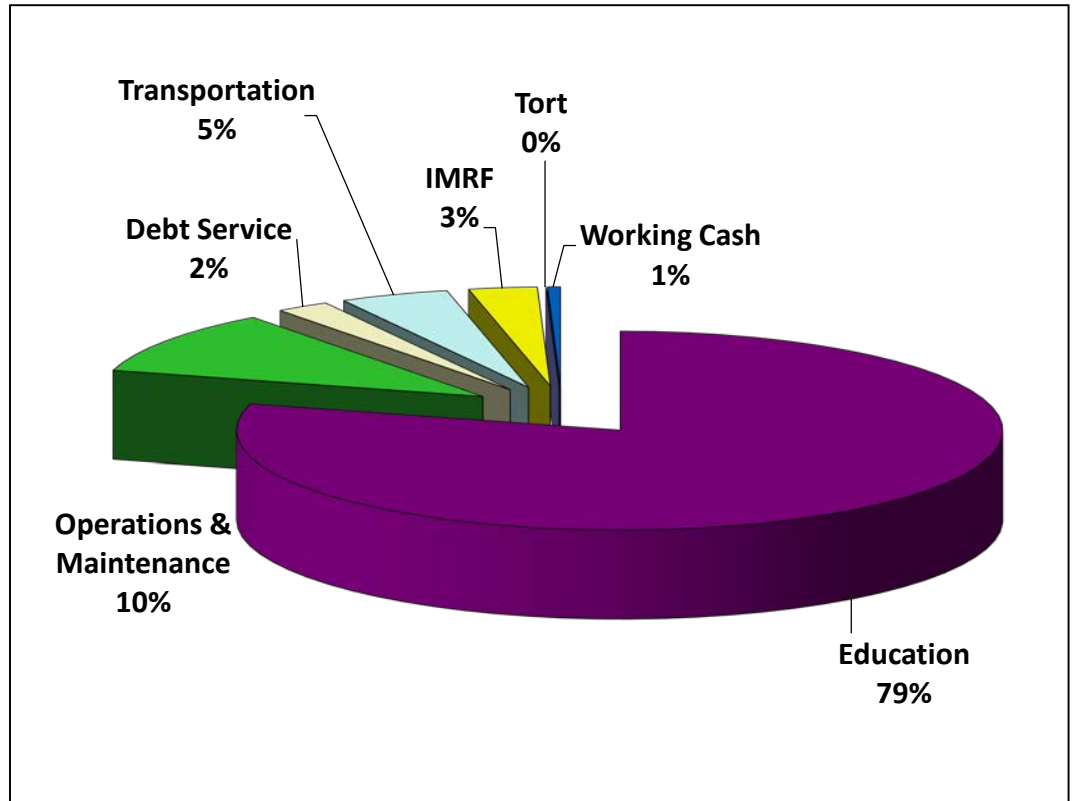
Bloomington School District 13 has the good fortune of a strong property tax base. The Equalized Assessed Valuation for the District indicates that there is a strong reliance on residential property, as the chart (right) illustrates.



# Expenditures – By Fund and Object

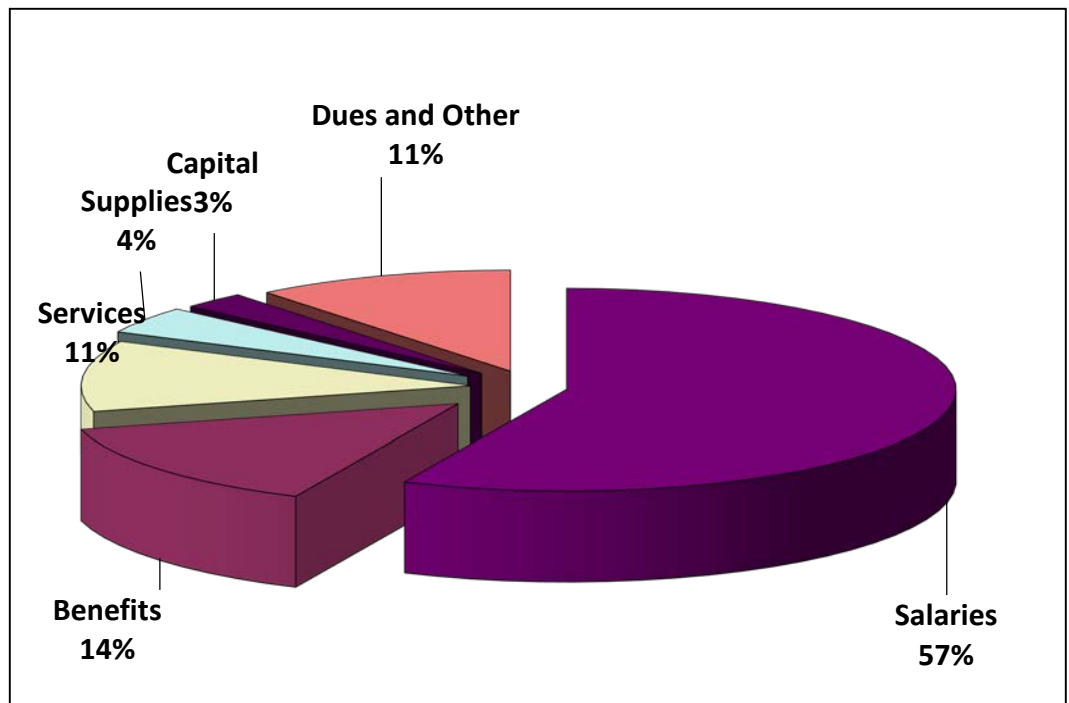
## Expenditures by Fund

The Bloomingdale 13 Budget is divided into seven categories, which are called funds. Each fund is established for a specific purpose or function. Schools can expend only the money available in each fund. Unless prescribed by law, money received in one fund cannot be used for expenses in another fund. The Education Fund is the District's largest fund. It contains 79% of all expenditures, which equates to approximately \$15,400,000. The next largest fund is the Operation and Maintenance Fund, and then the Transportation Fund.



## Expenditures by Object

When expenditures are considered by type, rather than fund, they are called objects. The largest object expenditure is salaries, which contains 57% of all expenditures, approximately \$11,000,000. The second largest object is benefits. Together, these objects equal 71% of the District's entire budgeted expenditures.



**Bloomington School District 13**  
**Summary of Budget and Projected Fund Balance**  
**Fiscal Year 2020-2021**

| Funds                  | Unaudited Fund Balance<br>07/01/20 | Projected Revenue | Projected Expenditures | Before Transfer Surplus (Deficit) | Transfers Sources (Uses) | After Transfer Surplus (Deficit) | Projected Fund Balance 6/30/21 |
|------------------------|------------------------------------|-------------------|------------------------|-----------------------------------|--------------------------|----------------------------------|--------------------------------|
| Education              | 4,440,231                          | 15,467,921        | 15,439,746             | 28,175                            | (22,600)                 | 5,575                            | 4,445,806                      |
| Operations & Maint     | 1,429,338                          | 2,344,391         | 2,239,589              | 104,802                           | 0                        | 104,802                          | 1,534,140                      |
| Transportation         | 920,882                            | 899,871           | 893,454                | 6,417                             | 0                        | 6,417                            | 927,299                        |
| F.I.C.A./Medicare      | 436,499                            | 590,707           | 560,745                | 29,962                            | 0                        | 29,962                           | 466,461                        |
| Working Cash           | 2,466,066                          | 222,987           | 0                      | 222,987                           | 0                        | 222,987                          | 2,689,053                      |
| Tort                   | 537,824                            | 114,924           | 105,164                | 9,760                             | 0                        | 9,760                            | 547,584                        |
| <b>Total Operating</b> | <b>10,230,840</b>                  | <b>19,640,802</b> | <b>19,238,698</b>      | <b>402,104</b>                    | <b>(22,600)</b>          | <b>379,504</b>                   | <b>10,610,344</b>              |
| Debt Service           | 94,813                             | 434,161           | 435,125                | (964)                             | 22,600                   | 21,636                           | 116,449                        |
| Capital Projects       | 283,863                            | 500               | 250,000                | (249,500)                         | 0                        | (249,500)                        | 34,363                         |
| <b>Total</b>           | <b>10,609,516</b>                  | <b>20,075,463</b> | <b>19,923,823</b>      | <b>151,640</b>                    | <b>0</b>                 | <b>151,640</b>                   | <b>10,761,156</b>              |

**Bloomington School District 13**  
**Tentative Budget - Summary**  
**Fiscal year 2020-2021**

|                                | % of Budget | Total Operating   | Operating Fund    |                         |                     |                |                  |                | Non-Operating   |                     |
|--------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------|----------------|------------------|----------------|-----------------|---------------------|
|                                |             |                   | Education         | Operation & Maintenance | Trans-<br>portation | IMRF           | Working<br>Cash  | Tort           | Debt<br>Service | Capital<br>Projects |
| <b>Beginning Fund Balances</b> |             | <b>10,230,840</b> | <b>4,440,231</b>  | <b>1,429,338</b>        | <b>920,882</b>      | <b>436,499</b> | <b>2,466,066</b> | <b>537,824</b> | <b>94,813</b>   | <b>283,863</b>      |
| <b>REVENUES</b>                |             |                   |                   |                         |                     |                |                  |                |                 |                     |
| Property Tax                   | 88.2%       | 17,332,007        | 13,611,141        | 2,196,791               | 663,871             | 567,180        | 185,719          | 107,304        | 431,575         | 0                   |
| CPPRT                          | 0.2%        | 49,000            | 35,000            | 0                       | 0                   | 14,000         | 0                | 0              | 0               | 0                   |
| Interest                       | 1.2%        | 228,415           | 135,000           | 26,000                  | 13,000              | 9,527          | 37,268           | 7,620          | 2,586           | 500                 |
| Other Local Revenue            | 2.4%        | 477,950           | 388,350           | 71,600                  | 18,000              | 0              | 0                | 0              | 0               | 0                   |
| State Programs                 | 5.2%        | 1,013,785         | 758,785           | 50,000                  | 205,000             | 0              | 0                | 0              | 0               | 0                   |
| Federal Programs               | <u>2.7%</u> | <u>539,645</u>    | <u>539,645</u>    | <u>0</u>                | <u>0</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>       | <u>0</u>        | <u>0</u>            |
| Total                          | 100.0%      | 19,640,802        | 15,467,921        | 2,344,391               | 899,871             | 590,707        | 222,987          | 114,924        | 434,161         | 500                 |
| <b>EXPENDITURES</b>            |             |                   |                   |                         |                     |                |                  |                |                 |                     |
| Salaries                       | 57.5%       | 11,069,021        | 10,214,879        | 843,071                 | 11,071              | 0              | 0                | 0              | 0               | 0                   |
| Benefits                       | 14.5%       | 2,792,669         | 2,075,623         | 152,218                 | 4,083               | 560,745        | 0                | 0              | 0               | 0                   |
| Purchase Services              | 11.6%       | 2,239,874         | 720,210           | 536,200                 | 878,300             | 0              | 0                | 105,164        | 0               | 0                   |
| Supplies and Materials         | 4.5%        | 860,950           | 505,250           | 355,700                 | 0                   | 0              | 0                | 0              | 0               | 0                   |
| Capital/Non-Capital            | 2.7%        | 527,400           | 175,000           | 352,400                 | 0                   | 0              | 0                | 0              | 0               | 250,000             |
| Dues and Other                 | 8.8%        | 1,702,284         | 1,702,284         | 0                       | 0                   | 0              | 0                | 0              | 435,125         | 0                   |
| Retirement Incentives          | <u>0.2%</u> | <u>46,500</u>     | <u>46,500</u>     | <u>0</u>                | <u>0</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>       | <u>0</u>        | <u>0</u>            |
| Total                          | 99.8%       | <u>19,238,698</u> | <u>15,439,746</u> | <u>2,239,589</u>        | <u>893,454</u>      | <u>560,745</u> | <u>0</u>         | <u>105,164</u> | <u>435,125</u>  | <u>250,000</u>      |
| Surplus/(Deficit)              |             | 402,104           | 28,175            | 104,802                 | 6,417               | 29,962         | 222,987          | 9,760          | (964)           | (249,500)           |
| Transfer (Uses)                |             | (22,600)          | (22,600)          | 0                       | 0                   | 0              | 0                | 0              | 0               | 0                   |
| Transfer Sources/Sale of bonds |             | 0                 | 0                 | 0                       | 0                   | 0              | 0                | 0              | 22,600          | 0                   |
| <b>Ending Fund Balances</b>    | <b>55%</b>  | <b>10,610,344</b> | <b>4,445,806</b>  | <b>1,534,140</b>        | <b>927,299</b>      | <b>466,461</b> | <b>2,689,053</b> | <b>547,584</b> | <b>116,449</b>  | <b>34,363</b>       |

# Summary of Funds

## Operating Funds

This is all funds summary report, which is made up of the Education Fund, Operation and Maintenance Fund, Debt Service Fund, Transportation Fund, IMRF/Social Security Fund, Working Cash Fund, and Tort Fund. The District is expected to yield balanced budget.

| <u>Revenues</u>      | <u>Amount</u>            | <u>Expenditures</u>       | <u>Amount</u>            |
|----------------------|--------------------------|---------------------------|--------------------------|
| Property Tax         | 17,332,007               | Salaries                  | 11,069,021               |
| CPPRT                | 49,000                   | Benefits                  | 2,792,669                |
| Interest             | 228,415                  | Services                  | 2,239,874                |
| Other Local Revenue  | 477,950                  | Supplies and Materials    | 860,950                  |
| State Programs       | 1,013,785                | Capital/Non-Capital       | 527,400                  |
| Federal Programs     | 539,645                  | Dues and Other            | 1,702,284                |
|                      |                          | Retirement Incentives     | 46,500                   |
| <b>Total Revenue</b> | <b><u>19,640,802</u></b> | <b>Total Expenditures</b> | <b><u>19,238,698</u></b> |

|                                       |                          |
|---------------------------------------|--------------------------|
| Projected Fund Balance at<br>07/01/19 | 10,230,840               |
| Surplus / (Deficit)                   | 402,104                  |
| Transfers (uses)                      | (22,600)                 |
| Transfers (sources)                   | <u>0</u>                 |
| Projected Fund Balance at<br>06/30/20 | <b><u>10,610,344</u></b> |

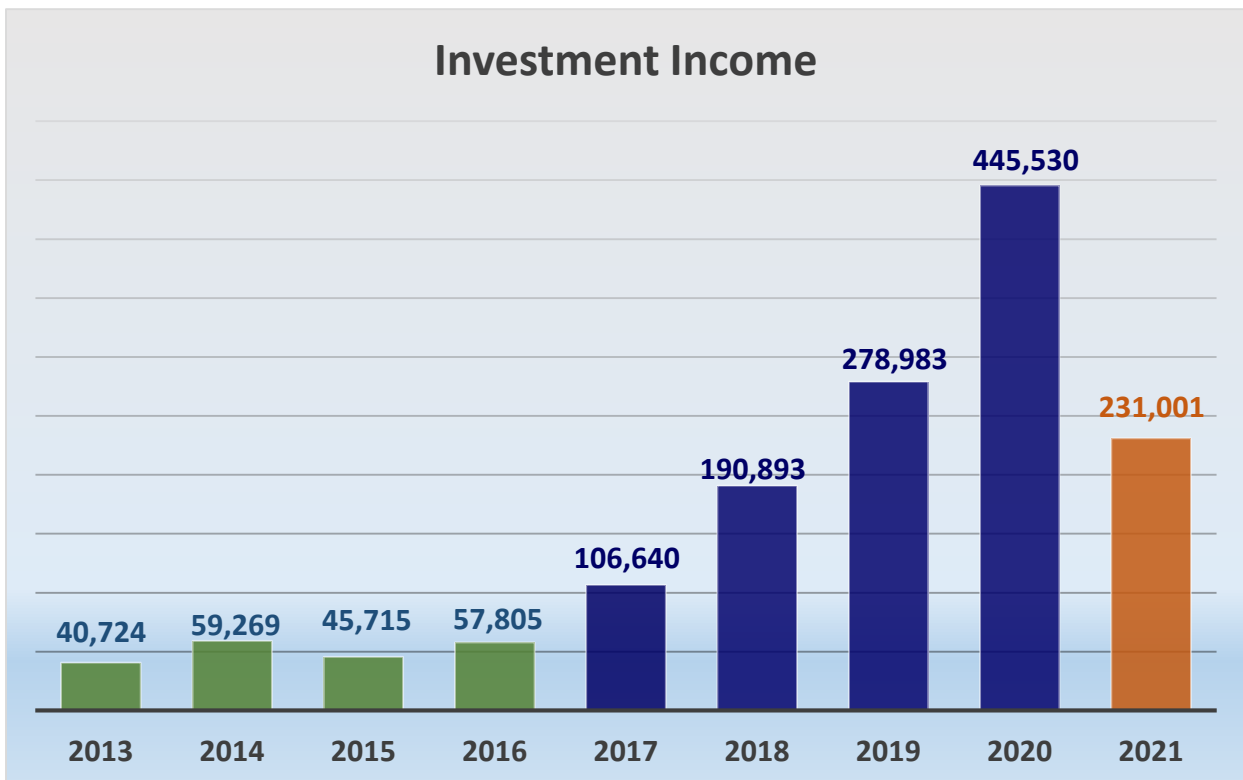


## Funds Summary

**Property Taxes:** The budget will assume an overall reduction of property taxes by 1% or approximately \$181,000. Franczek early this month issued a news release announcing that a large number of commercial companies are filing for bankruptcies.

**CPPRT:** Our budget assumption is based on estimates provided by the Illinois Dept. of Revenue (IDOR). Current assumption is that CPPRT will be reduced by 44%.

**Interest Income:** This year interest revenue is projected to decrease by 47% or approximately \$204,000 to a budgeted amount of \$231,000. This is a direct result of the impact COVID-19 has had on the economy and the investment market.



## Education Fund

The Education Fund is a major fund of Bloomingdale School District 13 and supports all of the educational programs. As mentioned in the previous section, the Education Fund is the District's largest fund. It contains approximately 79% of the District's financial activity. Below are some financial comments regarding the Education Fund:

Overall, the Education Fund is expected to produce a balanced budget as the schedule below reveals.

| Revenues             | Amount            | Expenditures              | Amount            |
|----------------------|-------------------|---------------------------|-------------------|
| Property Tax         | 13,611,141        | Salaries                  | 10,214,879        |
| CPPRT                | 35,000            | Benefits                  | 2,075,623         |
| Interest             | 135,000           | Purchase Services         | 720,210           |
| Other Local Revenue  | 388,350           | Supplies and<br>Materials | 505,250           |
| State Programs       | 758,785           | Capital/Non-Capital       | 175,000           |
| Federal Programs     | 539,645           | Dues and Other            | 1,702,284         |
|                      |                   | Retirement Incentives     | 46,500            |
| <b>Total Revenue</b> | <b>15,467,921</b> | <b>Total Expenditures</b> | <b>15,439,746</b> |

|                                    |                  |
|------------------------------------|------------------|
| Projected Fund Balance at 07/01/20 | 4,440,231        |
| Surplus / (Deficit)                | 28,175           |
| Transfers (uses)                   | (22,600)         |
| Transfers (sources)                | 0                |
| Projected Fund Balance at 06/30/21 | <b>4,445,806</b> |

## Education Fund Budget Highlights

**Salaries:** Reflects a 0% increase in salaries from the prior year budget. This assumption is primarily due to the number of retirements and staff reductions over the past two years. This also took into account adding two new classrooms for special education.

**Benefits:** 2% decrease at a blended rate for medical insurance has been used as an estimate. This is a direct result of three items: First, the reduction of staff. Second, the district is offering a new incentive for staff not to take the health insurance. Lastly, the District has a direct relationship with BCBS of Illinois.

**Capital/Non-Capital** – As part of the technology plan, Kindergarten, first, fifth, grade students, and teachers are all scheduled to receive new devices. This budget assumes that we will need 400 Chromebooks. The District applied for a grant under the CARES Act and received \$71,000. This additional revenue will be used to supplant new Chromebooks. In addition, all new wireless access points were added throughout the District. Finally, the technology department upgraded and installed a new firewall system.

| Item                   | Estimated Cost   |
|------------------------|------------------|
| Chromebooks            | \$165,000        |
| Maintenance            | \$40,000         |
| Supplies               | \$20,000         |
| Professional Services  | \$40,000         |
| Software and licensing | \$75,000         |
| <b>Proposed Total</b>  | <b>\$340,000</b> |

## Education Fund Budget Highlights (continued)

**Dues and Other** – This account mainly consist of payments made to NDSEC and private placements for Special Education. The District reduced its NDSEC commitments by approximately \$500,000 this year. The net savings is projected to be at \$157,000. As part of a control process, the Business Office will have quarterly meetings with NDSEC to review expenditure information.

| Description                        | Estimated Amount |
|------------------------------------|------------------|
| Projected NDSEC without changes    | \$2,111,975      |
| Less: Projected NDSEC with changes | \$1,611,975      |
| Difference                         | (\$500,000)      |
| Add: Staffing and program expenses | \$343,000        |
| <b>Estimated Savings</b>           | <b>\$157,000</b> |

**Retirement Incentives** – This is a new line item expenditure for the District. This is a post retirement severance that we will pay to teachers that qualified under the collective bargaining agreement to retire. As mentioned in previous highlights, we had three teachers retire that affect this budget.

## Operations and Maintenance Fund

The Operations and Maintenance Fund (O&M) is the District's second largest operating fund. It contains approximately 10% of the District's financial activity. The fund supports the daily operations of all facilities. Expenditure items include daily cleaning, repairs, custodial salaries, utilities and capital projects.

| Revenues                           | Amount           | Expenditures              | Amount           |
|------------------------------------|------------------|---------------------------|------------------|
| Property Tax                       | 2,196,791        | Salaries                  | 843,071          |
| CPPRT                              | 0                | Benefits                  | 152,218          |
| Interest                           | 26,000           | Purchase Services         | 536,200          |
| Other Local Revenue                | 71,600           | Supplies and<br>Materials | 355,700          |
| State Programs                     | 50,000           | Capital/Non-Capital       | 352,400          |
| Federal Programs                   | 0                | Dues and Other            | 0                |
| <br>                               |                  |                           |                  |
| <b>Total Revenue</b>               | <b>2,344,391</b> | <b>Total Expenditures</b> | <b>2,239,589</b> |
| <br>                               |                  |                           |                  |
| Projected Fund Balance at 07/01/20 | 1,429,338        |                           |                  |
| Surplus / (Deficit)                | 104,802          |                           |                  |
| Transfers (uses)                   | 0                |                           |                  |
| Transfers (sources)                | 0                |                           |                  |
| Projected Fund Balance at 06/30/21 | <b>1,534,140</b> |                           |                  |

## Operations and Maintenance Fund Budget Highlights

**Salaries:** Reflects a 3% increase in salaries from the prior year actual. This assumption took into consideration two retirements, but also hiring extra staff for cleaning classrooms for COVID-19.

**Benefits:** 1% increase at a blended rate for medical insurance has been used as an estimate. This assumption is directly based upon the assumptions made for salaries.

**Purchase Services:** This account is used for Snow removal, HVAC services, Architect fees, annual inspections, phone services. However, this year an extra \$100,000 was allocated for unforeseen COVID-19 expenditures.

**Capital Projects:** \$352,400 has been used as an estimate for facility projects. In March 2020, a detailed plan was presented to Board of Education.

**Other:** The intergovernmental agreement for Four Seasons Property ends on August 21, 2021. The property contains 4.204 Acres more or less. Requires a 90-day written notice to terminate otherwise will automatically renew.

| <u>BUILDING</u>                | <u>PROJECTED COST</u> |
|--------------------------------|-----------------------|
| <b><u>ERICKSON</u></b>         |                       |
| Rebuild HVAC Controllers       | \$20,000              |
| Seal Coat Parking Lot          | \$12,000              |
| <b>ERICKSON SUB TOTAL</b>      | <b>\$32,000</b>       |
| <b><u>WESTFIELD</u></b>        |                       |
| Sidewalk Repairs               | \$10,000              |
| Switches and Controllers       | \$147,700             |
| <b>WESTFIELD SUB TOTAL</b>     | <b>\$157,700</b>      |
| <b><u>DUJARDIN</u></b>         |                       |
| Asbestos Abatement (2021)      | \$50,000              |
| Seal Coat Main Lot             | \$9,000               |
| Boiler Maintenance             | \$20,000              |
| Tuckpointing - District Office | \$15,000              |
| Water Main Repairs             | \$10,000              |
| Main Electrical Panel Repairs  | \$20,000              |
| <b>DUJARDIN SUB TOTAL</b>      | <b>\$124,000</b>      |
| <b>GRAND TOTAL</b>             | <b>\$313,700</b>      |

## Debt Service Fund

The Debt Service Fund (formerly known as the Bond and Interest) allocates revenue and expenditures to handle the District's debt. The debt is usually in the form of principal and interest payments for prior bond issuances. The bonds are in the form of working cash, life safety, capital improvement, or building bonds. The District also pays its capital lease for the copiers from this fund. Last year, the District refinance its bonds and restructured some of its debt.

| Revenues                           | Amount         | Expenditures              | Amount         |
|------------------------------------|----------------|---------------------------|----------------|
| Property Tax                       | 431,575        | Salaries                  | 0              |
| CPPRT                              | 0              | Benefits                  | 0              |
| Interest                           | 2,586          | Purchase Services         | 0              |
| Other Local Revenue                | 0              | Supplies and<br>Materials | 0              |
| State Programs                     | 0              | Capital/Non-Capital       | 0              |
| Federal Programs                   | 0              | Bond Payments             | 435,125        |
| <br>                               |                |                           |                |
| <b>Total Revenue</b>               | <b>434,161</b> | <b>Total Expenditures</b> | <b>435,125</b> |
| <br>                               |                |                           |                |
| Projected Fund Balance at 07/01/20 | 94,813         |                           |                |
| Surplus / (Deficit)                | (964)          |                           |                |
| Transfers (uses)                   | 0              |                           |                |
| Transfers (sources)                | 22,600         |                           |                |
| Projected Fund Balance at 06/30/21 | 116,449        |                           |                |

## Debt Service Fund Debt Schedules

Below is the annual amortization of all debt outstanding as of June 30, 2021, including interest payments.

| Year Ending   | Bonds Refinanced in 2019 |                |
|---------------|--------------------------|----------------|
| June 30,      | Principal                | Interest       |
| 2021          | 335,000                  | 95,525         |
| 2022          | 340,000                  | 83,000         |
| 2023          | 355,000                  | 70,125         |
| 2024 - 2035   | 2,045,000                | 373,475        |
| <b>Totals</b> | <b>3,075,000</b>         | <b>622,125</b> |

| Year Ending   | Capital Lease (Copiers) |              |
|---------------|-------------------------|--------------|
| June 30,      | Principal               | Interest     |
| 2021          | 19,955                  | 2,553        |
| 2022          | 20,953                  | 1,584        |
| 2023          | 21,940                  | 569          |
| <b>Totals</b> | <b>62,848</b>           | <b>4,706</b> |



## Transportation Fund

The Transportation Fund supports the student transportation program. Revenue from the fund is received via property taxes and general state aid for transportation. Over the years, transportation state funding ratio has decreased. The decrease is a direct result of the Governor in 2012 vetoing the line item to return funding back to the prior year amounts. As result of this action, transportation funding has never recovered to past levels and has seen over a 40% reduction.

**Services:** This mainly is comprised of our outside bus service. This line item has been projected at 3% increase, based upon experience and proposals. The budget expense has a high probability of changing either to being reduced because remote learning and not using the services. The amount could also increase because of less students per bus that affect routing and providing the proper sanitization requirements.

| Revenues             | Amount         | Expenditures              | Amount         |
|----------------------|----------------|---------------------------|----------------|
| Property Tax         | 663,871        | Salaries                  | 11,071         |
| CPPRT                | 0              | Benefits                  | 4,083          |
| Interest             | 13,000         | Purchase Services         | 878,300        |
| Other Local Revenue  | 18,000         | Supplies and Materials    | 0              |
| State Programs       | 205,000        | Capital/Non-Capital       | 0              |
| Federal Programs     | 0              | Dues and Other            | 0              |
| <br>                 |                |                           |                |
| <b>Total Revenue</b> | <b>899,871</b> | <b>Total Expenditures</b> | <b>893,454</b> |

|   |                |
|---|----------------|
| Projected Fund Balance at 07/01/20        | 920,882        |
| Surplus / (Deficit)                       | 6,417          |
| Transfers (uses)                          | 0              |
| Transfers (sources)                       | 0              |
| <b>Projected Fund Balance at 06/30/21</b> | <b>927,299</b> |

## Retirement Fund

There are components of the Retirement Fund for Bloomingdale School District 13. They are the Illinois Municipal Retirement Fund and F.I.C.A./Medicare Fund.

### Illinois Municipal Retirement Fund

This fund supports the pension program for the non-certified employees. The District is required to contribute to this program if an employee works over 600 hours per year. Each year the contribution rate is set based on experience. It is funded only via tax levy and also a percentage set by law of Corporate Personal Property Replacement Taxes.

### F.I.C.A. and Medicare Fund

The District has to pay a Social Security rate of 6.2% for non-certified salaries from this fund. The District, for the most part, pays a Medicare rate of 1.45% for both certified and non-certified staff.

**Benefits:** Are the largest line item in this fund. The assumption for this fund is to use an employer IMRF rate of 14.02%. All other benefits will increase proportionally to their respective salary associated accounts.

| <u>Revenues</u>      | <u>Amount</u>         | <u>Expenditures</u>       | <u>Amount</u>         |
|----------------------|-----------------------|---------------------------|-----------------------|
| Property Tax         | 567,180               | Salaries                  | 0                     |
| CPPRT                | 14,000                | Benefits                  | 560,745               |
| Interest             | 9,527                 | Purchase Services         | 0                     |
| Other Local Revenue  | 0                     | Supplies and Materials    | 0                     |
| State Programs       | 0                     | Capital/Non-Capital       | 0                     |
| Federal Programs     | 0                     | Dues and Other            | 0                     |
| <b>Total Revenue</b> | <b><u>590,707</u></b> | <b>Total Expenditures</b> | <b><u>560,745</u></b> |

|   |                       |
|---|-----------------------|
| Projected Fund Balance at 07/01/20        | 436,499               |
| Surplus / (Deficit)                       | 29,962                |
| Transfers (uses)                          | 0                     |
| Transfers (sources)                       | 0                     |
| <b>Projected Fund Balance at 06/30/21</b> | <b><u>466,461</u></b> |

## Capital Projects Fund

The Capital Projects Fund are expenditures which would ordinarily be charged to the Operations and Maintenance Fund or Education Fund, include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the capital project. Contingency has been built into this fund for any unforeseen COVID-19 expenses.

| Revenues             | Amount     | Expenditures              | Amount         |
|----------------------|------------|---------------------------|----------------|
| Property Tax         | 0          | Salaries                  | 0              |
| CPPRT                | 0          | Benefits                  | 0              |
| Interest             | 500        | Purchase Services         | 0              |
| Other Local Revenue  | 0          | Supplies and Materials    | 0              |
| State Programs       | 0          | Capital/Non-Capital       | 250,000        |
| Federal Programs     | 0          | Dues and Other            | 0              |
| <br>                 |            |                           |                |
| <b>Total Revenue</b> | <b>500</b> | <b>Total Expenditures</b> | <b>250,000</b> |

|                                    |               |
|------------------------------------|---------------|
| Projected Fund Balance at 07/01/20 | 283,863       |
| Surplus / (Deficit)                | (249,500)     |
| Transfers (uses)                   | 0             |
| Transfers (sources)                | 0             |
| Projected Fund Balance at 06/30/21 | <b>34,363</b> |

## Working Cash Fund

The Working Cash Fund can be used for internal borrowing. Internal borrowing usually occurs because of late property tax collections and/or low fund balances. It is also permissible to abate or permanently transfer funds from the Working Cash Fund to the fund most in need. The District can use this fund for cash flow purposes. This fund can act like the District's "savings" account.

| Revenues             | Amount         | Expenditures              | Amount   |
|----------------------|----------------|---------------------------|----------|
| Property Tax         | 185,719        | Salaries                  | 0        |
| CPPRT                | 0              | Benefits                  | 0        |
| Interest             | 37,268         | Purchase Services         | 0        |
| Other Local Revenue  | 0              | Supplies and Materials    | 0        |
| State Programs       | 0              | Capital/Non-Capital       | 0        |
| Federal Programs     | 0              | Dues and Other            | 0        |
| <br>                 |                |                           |          |
| <b>Total Revenue</b> | <b>222,987</b> | <b>Total Expenditures</b> | <b>0</b> |

|                                    |                  |
|------------------------------------|------------------|
| Projected Fund Balance at 07/01/20 | 2,466,066        |
| Surplus / (Deficit)                | 222,987          |
| Transfers (uses)                   | 0                |
| Transfers (sources)                | 0                |
| Projected Fund Balance at 06/30/21 | <b>2,689,053</b> |

## Tort Immunity Fund

The Tort Immunity Fund supports all risk management activities in District 13. The only expenditures are our premiums for the commercial insurance package and workers' compensation. The Districts liability coverage carried by the cooperative excludes coverage for liability claims related to COVID-19.

**Services:** This line item is made up of our commercial and workers' compensation insurance premiums.

1. The budget assumes that there will be a 27% increase in worker compensation premiums.
2. The budget assumes that there will be a 18% increase in property and casualty premiums

| Revenues             | Amount         | Expenditures              | Amount         |
|----------------------|----------------|---------------------------|----------------|
| Property Tax         | 107,304        | Salaries                  | 0              |
| CPPRT                | 0              | Benefits                  | 0              |
| Interest             | 7,620          | Purchase Services         | 105,164        |
| Other Local Revenue  | 0              | Supplies and Materials    | 0              |
| State Programs       | 0              | Capital/Non-Capital       | 0              |
| Federal Programs     | 0              | Dues and Other            | 0              |
| <br>                 |                |                           |                |
| <b>Total Revenue</b> | <b>114,924</b> | <b>Total Expenditures</b> | <b>105,164</b> |

|   |                |
|---|----------------|
| Projected Fund Balance at 07/01/20        | 537,824        |
| Surplus / (Deficit)                       | 9,760          |
| Transfers (uses)                          | 0              |
| Transfers (sources)                       | 0              |
| <b>Projected Fund Balance at 06/30/21</b> | <b>547,584</b> |

**Key Assumptions**

**And**

**Strategic Goal**

## Key Assumptions

*(Note): No provisions were made relative to potential legislative changes to public pension systems or the property tax freeze, but both will need to be considered when making long-term financial decision.*

### Revenues:

Revenue budgets reflect a lower confidence level of certainty, when compared to past years. The confidence is low because of the current pandemic that could have a severe effect on revenue collections. To establish revenue budgets, the District relies on historical activity as well as the ongoing monitoring of legislative activities.

**Property Tax:** Assumptions are based on estimates developed as part of the levy adoption process and has historically assumed a 98.75% collection rate. This year the budget will assume a 98.00% collection rate. Because the levy is based on a calendar year and our budget is on a fiscal year, the budget requires us to consider a portion of two levy years (2019 and 2020). A portion of this budget will be developed from the 2019 levy and a CPI of 1.9%. For the 2020 levy this budget will use 1.0% CPI. We continue to monitor on a monthly basis the Consumer Price Index (CPI). At the time of this report, new property is an unknown quantity and budget assumes this amount to remain flat. New property is important to consider as with the extension it is outside the “tax cap” (PTELL) calculation. Another factor to consider with this year’s budget is the COVID-19 implication on tax collection to the budget.

**Corporate Personal Property Replacement Tax (CPPRT):** Revenues collected by the State of Illinois are paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. Our budget assumption is based on estimates provided by the Illinois Dept. of Revenue (IDOR). Current assumption is that CPPRT will be reduced by 44%.

**Interest:** With interest rates increasing and based upon our investment strategies, the budget will assume that interest income will have a decrease. The District is projecting approximately a **50%** decrease last year’s receipts.

**Other Local Revenue:** Mainly consist of registration fees, facility rental income and developer contributions. The budget will assume a 24% decrease in this source of revenue. The budget assumed a 24% decrease with a concern for parents paying registration fees, based upon the COVID-19 implication.

**State:** The State of Illinois is faced with a \$16 billion short fall in state revenues. Although the legislature has indicated a flat revenue source for school districts. The budget will assume a 25% reduction in payments. History has shown that the State of Illinois has trouble making payment in a normal economic environment.

**Federal:** Federal grant funding payment processes moved to an expenditure reimbursement model effective during fiscal year 2011-12. Federal grant dollars are assumed to be relatively flat, although final allocations won't be known until fall, 2020. The budget will assume a 20% decrease from historical collections.

## Key Assumptions (continued)

### Expenditures:

**Salaries:** Salary budgets reflect staffing for the 2020-2021 fiscal year. Salaries are typically budgeted based on contracted and negotiated agreements for existing staff and assumed contract amounts for new positions based upon projected enrollment. The collective bargaining agreement has a 3% increase for teacher's salaries. However, budget will assume a 0% increase in overall salaries, based upon the staffing plan presented.

**Benefits:** The budget assumes an overall 0% to the District's health insurance plans (HMO, PPO and dental). Health insurance is the District largest benefit expense. The District's Employee Insurance Committee will continue to work diligently to educate staff on the importance of wellness and consumerism.

**Purchase Services:** This budget assumes there will be a commitment to professional development, and enhancing technology for the 21st century student learning. However, the budget will keep this line flat with a 0% increase.

**Supplies and Materials:** The budget assumes a supplies and materials will remain flat or have a 0% increase.

**Capital Outlay/Non-Capital:** Assumes an increase for providing a safe learning environment for the students primarily through buildings and grounds. In addition, this year we are attempting to incorporate a long-term strategy for purchasing Chromebooks and technology infrastructure items.

**Dues and Other:** The budget assumes a 20% Decrease of \$350,000 in this line item, which primarily includes the delivery of special education students via NDSEC.



## Implications of COVID-19

| <b>Revenues</b>      | <b>Historical<br/>Trend</b> | <b>COVID-19<br/>Assumptions</b> | <b>Δ<br/>Dollar</b> | <b>Δ<br/>Percent</b> |
|----------------------|-----------------------------|---------------------------------|---------------------|----------------------|
| Property Taxes       | 17,944,843                  | 17,763,582                      | (181,261)           | -1%                  |
| CPPRT                | 62,000                      | 49,000                          | (13,000)            | -21%                 |
| Interest             | 412,069                     | 223,940                         | (188,129)           | -46%                 |
| Other Local Revenues | 664,179                     | 477,950                         | (186,229)           | -28%                 |
| State                | 1,370,825                   | 1,013,785                       | (357,040)           | -26%                 |
| Federal              | 600,000                     | 444,033                         | (155,967)           | -26%                 |
|                      |                             |                                 |                     |                      |
| <b>Totals</b>        | <b>21,053,916</b>           | <b>19,972,290</b>               | <b>(1,081,626)</b>  | <b>-5%</b>           |

**Strategic Goal IV: FINANCE**

Responsible financial management sustains high academic quality and allows the District's focus to remain on students.

**Objectives:**

1. Prioritize the allocation of District resources in alignment with the mission, vision, and strategic goals.
2. Evaluate District programs based on Return on Investment analysis.
3. Identify opportunities to continuously strengthen the District's financial base.

**ISBE State Budget  
(50-36)**



|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>   |        | (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  | ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)                |        | 4,440,231   | 1,429,338                | 94,813       | 920,882        | 436,499                               | 2,838,633        | 2,466,066    | 537,824 | 0                        |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 5  | LOCAL SOURCES  | 1000   | 14,332,658  | 2,294,391                | 434,161      | 694,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |         |                          |   |
| 7  | STATE SOURCES  | 3000   | 758,785     | 50,000                   | 0            | 205,000        | 0                                     | 0                | 0            | 0       | 0                        |   |
| 8  | FEDERAL SOURCES  | 4000   | 539,645     | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>  |        | 15,631,088  | 2,344,391                | 434,161      | 899,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 11 | Total Receipts/Revenues  |        | 15,631,088  | 2,344,391                | 434,161      | 899,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 13 | INSTRUCTION  | 1000   | 9,272,375   |                          |              |                | 226,332                               |                  |              | 0       |                          |   |
| 14 | SUPPORT SERVICES   | 2000   | 4,500,645   | 2,239,588                |              | 893,454        | 334,031                               | 250,000          |              | 105,164 | 0                        |   |
| 15 | COMMUNITY SERVICES   | 3000   | 6,438       | 0                        |              | 0              | 380                                   |                  |              | 0       |                          |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 1,660,284   | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 17 | DEBT SERVICES  | 5000   | 0           | 0                        | 435,125      | 0              | 0                                     |                  |              | 0       | 0                        |   |
| 18 | PROVISION FOR CONTINGENCIES  | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>   |        | 15,439,742  | 2,239,588                | 435,125      | 893,454        | 560,743                               | 250,000          |              | 105,164 | 0                        |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 21 | Total Disbursements/Expenditures   |        | 15,439,742  | 2,239,588                | 435,125      | 893,454        | 560,743                               | 250,000          |              | 105,164 | 0                        |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | 191,346     | 104,803                  | (964)        | 6,418          | 29,964                                | (249,500)        | 222,987      | 9,760   | 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 <sup>16</sup>  | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>   | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 28 | Transfer of Working Cash Fund Interest   | 7120   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 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 <sup>3</sup> Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |         |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 34 | SALE OF BONDS (7200)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 35 | Principal on Bonds Sold <sup>4</sup>   | 7210   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 36 | Premium on Bonds Sold  | 7220   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 37 | Accrued Interest on Bonds Sold   | 7230   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases  | 7400   |             |                          | 18,000       |                |                                       |                  |              |         |                          |   |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases  | 7500   |             |                          | 4,600        |                |                                       |                  |              |         |                          |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  | 7600   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 43 | Transfer to Capital Projects Fund  | 7800   |             |                          |              |                |                                       | 0                |              |         |                          |   |
| 44 | ISBE Loan Proceeds   | 7900   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 45 | Other Sources Not Classified Elsewhere   | 7990   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 46 | Total Other Sources of Funds <sup>8</sup>  |        | 0           | 0                        | 22,600       | 0              | 0                                     | 0                | 0            | 0       | 0                        |   |

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>   |        | (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 |   |
| 47 | <b>OTHER USES OF FUNDS (8000)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 49 | <b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 50 | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>  | 8110   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 51 | Transfer of Working Cash Fund Interest   | 8120   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 52 | Transfer Among Funds   | 8130   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 53 | Transfer of Interest <sup>6</sup>  | 8140   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund  | 8150   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 8160   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund | 8170   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 57 | Taxes Pledged to Pay Principal on Capital Leases   | 8410   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases   | 8420   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases  | 8430   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases  | 8440   | 18,000      |                          |              |                |                                       |                  |              |         |                          |   |
| 61 | Taxes Pledged to Pay Interest on Capital Leases  | 8510   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases  | 8520   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases   | 8530   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases   | 8540   | 4,600       |                          |              |                |                                       |                  |              |         |                          |   |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds  | 8610   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  | 8620   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds   | 8640   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds   | 8710   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   | 8720   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds  | 8730   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  | 8740   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 73 | Taxes Transferred to Pay for Capital Projects  | 8810   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects  | 8820   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 75 | Other Revenues Pledged to Pay for Capital Projects   | 8830   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects   | 8840   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans   | 8910   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 78 | Other Uses Not Classified Elsewhere  | 8990   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 79 | <b>Total Other Uses of Funds <sup>9</sup></b>  |        | 22,600      | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        | 0 |
| 80 | <b>Total Other Sources/Uses of Fund</b>  |        | (22,600)    | 0                        | 22,600       | 0              | 0                                     | 0                | 0            | 0       | 0                        | 0 |
| 81 | <b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>                        |        | 4,608,977   | 1,534,141                | 116,449      | 927,300        | 466,463                               | 2,589,133        | 2,689,053    | 547,584 | 0                        |   |
| 82 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 83 | <b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>                              |        | 54,717      |                          |              |                |                                       |                  |              |         |                          |   |
| 84 | <b>RECEIPTS/REVENUES (For Student Activity Funds)</b>  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 85 | <b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>                                     | 1799   | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 86 | <b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 87 | <b>Total Student Activity Direct Disbursements/Expenditures</b>  | 1999   | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 89 | <b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>  |        | 54,717      |                          |              |                |                                       |                  |              |         |                          |   |
| 90 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 91 | <b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>  |        | 4,494,948   | 1,429,338                | 94,813       | 920,882        | 436,499                               | 2,838,633        | 2,466,066    | 537,824 | 0                        |   |
| 92 | <b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 93 | <b>LOCAL SOURCES</b>   | 1000   | 14,332,658  | 2,294,391                | 434,161      | 694,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |   |
| 94 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>                                | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |         |                          |   |
| 95 | <b>STATE SOURCES</b>   | 3000   | 758,785     | 50,000                   | 0            | 205,000        | 0                                     | 0                | 0            | 0       | 0                        |   |
| 96 | <b>FEDERAL SOURCES</b>   | 4000   | 539,645     | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |   |
| 97 | <b>Total Direct Receipts/Revenues <sup>8</sup></b>   |        | 15,631,088  | 2,344,391                | 434,161      | 899,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |   |
| 98 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |

|     | A   | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L               |
|-----|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|-----------------|
| 1   | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>                      |        | (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 |                 |
| 99  | Total Receipts/Revenues   |        | 15,631,088  | 2,344,391                | 434,161      | 899,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |                 |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                  |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 101 | INSTRUCTION   | 1000   | 9,272,375   |                          |              |                | 226,332                               |                  |              | 0       |                          |                 |
| 102 | SUPPORT SERVICES  | 2000   | 4,500,645   | 2,239,588                |              | 893,454        | 334,031                               | 250,000          |              | 105,164 | 0                        |                 |
| 103 | COMMUNITY SERVICES  | 3000   | 6,438       | 0                        |              | 0              | 380                                   |                  |              | 0       |                          |                 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  | 4000   | 1,660,284   | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |                 |
| 105 | DEBT SERVICES   | 5000   | 0           | 0                        | 435,125      | 0              | 0                                     |                  |              | 0       | 0                        |                 |
| 106 | PROVISION FOR CONTINGENCIES   | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |                 |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>                                  |        | 15,439,742  | 2,239,588                | 435,125      | 893,454        | 560,743                               | 250,000          |              | 105,164 | 0                        |                 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                      | 4180   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |                 |
| 109 | Total Disbursements/Expenditures  |        | 15,439,742  | 2,239,588                | 435,125      | 893,454        | 560,743                               | 250,000          |              | 105,164 | 0                        |                 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures     |        | 191,346     | 104,803                  | (964)        | 6,418          | 29,964                                | (249,500)        | 222,987      | 9,760   | 0                        |                 |
| 111 | OTHER SOURCES/USES OF FUNDS   |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 112 | OTHER SOURCES OF FUNDS (7000)   |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 113 | Total Other Sources of Funds <sup>8</sup>   |        | 0           | 0                        | 22,600       | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 114 | OTHER USES OF FUNDS (8000)  |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 116 | Total Other Uses of Funds <sup>9</sup>  |        | 22,600      | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 117 | Total Other Sources/Uses of Fund  |        | (22,600)    | 0                        | 22,600       | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds) |        | 4,663,694   | 1,534,141                | 116,449      | 927,300        | 466,463                               | 2,589,133        | 2,689,053    | 547,584 | 0                        |                 |
| 119 |   |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)              |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 121 |   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |                 |
| 122 | Description   | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety | Total By Object |
| 123 | Object Name   |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 124 | Salaries  | 100    | 10,214,878  | 843,071                  |              | 11,071         |                                       | 0                |              | 0       | 0                        | 11,069,020      |
| 125 | Employee Benefits   | 200    | 2,075,620   | 152,217                  |              | 4,083          | 560,743                               | 0                |              | 0       | 0                        | 2,792,663       |
| 126 | Purchased Services  | 300    | 720,210     | 536,200                  | 0            | 878,300        |                                       | 0                |              | 105,164 | 0                        | 2,239,874       |
| 127 | Supplies & Materials  | 400    | 505,250     | 355,700                  |              | 0              |                                       | 0                |              | 0       | 0                        | 860,950         |
| 128 | Capital Outlay  | 500    | 0           | 305,400                  |              | 0              |                                       | 150,000          |              | 0       | 0                        | 455,400         |
| 129 | Other Objects   | 600    | 1,702,284   | 0                        | 435,125      | 0              | 0                                     | 0                |              | 0       | 0                        | 2,137,409       |
| 130 | Non-Capitalized Equipment   | 700    | 175,000     | 47,000                   |              | 0              |                                       | 100,000          |              | 0       | 0                        | 322,000         |
| 131 | Termination Benefits  | 800    | 46,500      | 0                        |              | 0              |                                       |                  |              | 0       |                          | 46,500          |
| 132 | Total Expenditures  |        | 15,439,742  | 2,239,588                | 435,125      | 893,454        | 560,743                               | 250,000          |              | 105,164 | 0                        | 19,923,816      |

SUMMARY OF CASH TRANSACTIONS

| 1  | A  | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2  | Description: Enter Whole Numbers Only  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 3  | BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)    |        | 12,452,931          | 2,549,585                        | 314,894              | 1,178,677              | 725,731                                       | 283,863                  | 2,560,773            | 592,543      | 0                                |
| 4  | Total Direct Receipts & Other Sources <sup>8</sup>   |        | 15,631,088          | 2,344,391                        | 456,761              | 899,872                | 590,707                                       | 500                      | 222,987              | 114,924      | 0                                |
| 5  | <b>OTHER RECEIPTS</b>  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 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                                       |        | 15,631,088          | 2,344,391                        | 456,761              | 899,872                | 590,707                                       | 500                      | 222,987              | 114,924      | 0                                |
| 12 | Total Amount Available   |        | 28,084,019          | 4,893,976                        | 771,655              | 2,078,549              | 1,316,438                                     | 284,363                  | 2,783,760            | 707,467      | 0                                |
| 13 | Total Direct Disbursements & Other Uses <sup>9</sup>   |        | 15,462,342          | 2,239,588                        | 435,125              | 893,454                | 560,743                                       | 250,000                  | 0                    | 105,164      | 0                                |
| 14 | <b>OTHER DISBURSEMENTS</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                              | 141    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 16 | Interfund Loans Payable (Repayment of Loans)   | 411    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 17 | Notes and Warrants Payable   | 433    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 18 | Other Current Liabilities  | 499    |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 19 | Total Other Disbursements  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements                                |        | 15,462,342          | 2,239,588                        | 435,125              | 893,454                | 560,743                                       | 250,000                  | 0                    | 105,164      | 0                                |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)      |        | 12,621,677          | 2,654,388                        | 336,530              | 1,185,095              | 755,695                                       | 34,363                   | 2,783,760            | 602,303      | 0                                |
| 22 |  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>                      |        | 54,717              |                                  |                      |                        |   |                          |                      |              |                                  |
| 24 | Total Direct Receipts & Other Sources <sup>8</sup>   |        | 0                   |                                  |                      |                        |   |                          |                      |              |                                  |
| 25 | Total Amount Available   |        | 54,717              |                                  |                      |                        |   |                          |                      |              |                                  |
| 26 | Total Direct Disbursements & Other Uses <sup>9</sup>   |        | 0                   |                                  |                      |                        |   |                          |                      |              |                                  |
| 27 | Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>                        |        | 54,717              |                                  |                      |                        |   |                          |                      |              |                                  |
| 28 |  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 29 | Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds) |        | 12,507,648          | 2,549,585                        | 314,894              | 1,178,677              | 725,731                                       | 283,863                  | 2,560,773            | 592,543      | 0                                |
| 30 | Total Direct Receipts & Other Sources <sup>8</sup>   |        | 15,631,088          | 2,344,391                        | 456,761              | 899,872                | 590,707                                       | 500                      | 222,987              | 114,924      | 0                                |
| 31 | Total Other Receipts   |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                       |        | 15,631,088          | 2,344,391                        | 456,761              | 899,872                | 590,707                                       | 500                      | 222,987              | 114,924      | 0                                |
| 33 | Total Amount Available   |        | 28,138,736          | 4,893,976                        | 771,655              | 2,078,549              | 1,316,438                                     | 284,363                  | 2,783,760            | 707,467      | 0                                |
| 34 | Total Direct Disbursements & Other Uses <sup>9</sup>   |        | 15,462,342          | 2,239,588                        | 435,125              | 893,454                | 560,743                                       | 250,000                  | 0                    | 105,164      | 0                                |
| 35 | Total Other Disbursements  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                                |        | 15,462,342          | 2,239,588                        | 435,125              | 893,454                | 560,743                                       | 250,000                  | 0                    | 105,164      | 0                                |
| 37 | Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)   |        | 12,676,394          | 2,654,388                        | 336,530              | 1,185,095              | 755,695                                       | 34,363                   | 2,783,760            | 602,303      | 0                                |



| 1  | A   | B           | C                   | D                                | E                    | F                      | G   | H                        | I                    | J              | K                                |
|----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|----------------|----------------------------------|
|    | Description: Enter Whole Numbers Only                                   | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort   | (90)<br>Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>                      |             |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>                | <b>1100</b> |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 5  | Designated Purposes Levies <sup>11 (1110-1120)</sup>                    | -           | 13,454,902          | 2,196,791                        | 431,575              | 663,872                | 283,590                                       |                          | 185,719              | 107,304        |                                  |
| 6  | Leasing Purposes Levy <sup>12</sup>                                     | 1130        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 7  | Special Education Purposes Levy   | 1140        | 156,240             |                                  |                      |                        |   |                          |                      |                |                                  |
| 8  | FICA and Medicare Only Levies   | 1150        |                     |                                  |                      |                        | 283,590                                       |                          |                      |                |                                  |
| 9  | Area Vocational Construction Purposes Levy                              | 1160        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 10 | Summer School Purposes Levy   | 1170        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 11 | Other Tax Levies (Describe & Itemize)                                   | 1190        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 12 | <b>Total Ad Valorem Taxes Levied by District</b>                        |             | <b>13,611,142</b>   | <b>2,196,791</b>                 | <b>431,575</b>       | <b>663,872</b>         | <b>567,180</b>                                | <b>0</b>                 | <b>185,719</b>       | <b>107,304</b> | <b>0</b>                         |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>  | <b>1200</b> |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 14 | Mobile Home Privilege Tax   | 1210        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 15 | Payments from Local Housing Authority                                   | 1220        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230        | 35,000              |                                  |                      |                        | 14,000  |                          |                      |                |                                  |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1290        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 18 | <b>Total Payments in Lieu of Taxes</b>                                  |             | <b>35,000</b>       | <b>0</b>                         | <b>0</b>             | <b>0</b>               | <b>14,000</b>                                 | <b>0</b>                 | <b>0</b>             | <b>0</b>       | <b>0</b>                         |
| 19 | <b>TUITION</b>  | <b>1300</b> |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 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        | 22,350              |                                  |                      |                        |   |                          |                      |                |                                  |
| 25 | Summer School Tuition from Other Districts (In State)                   | 1322        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 26 | Summer School Tuition from Other Sources (In State)                     | 1323        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 27 | Summer School Tuition from Other Sources (Out of State)                 | 1324        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 28 | CTE Tuition from Pupils or Parents (In State)                           | 1331        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 29 | CTE Tuition from Other Districts (In State)                             | 1332        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 30 | CTE Tuition from Other Sources (In State)                               | 1333        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 31 | CTE Tuition from Other Sources (Out of State)                           | 1334        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 32 | Special Education Tuition from Pupils or Parents (In State)             | 1341        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 33 | Special Education Tuition from Other Districts (In State)               | 1342        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 34 | Special Education Tuition from Other Sources (In State)                 | 1343        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 35 | Special Education Tuition from Other Sources (Out of State)             | 1344        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 36 | Adult Tuition from Pupils or Parents (In State)                         | 1351        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 37 | Adult Tuition from Other Districts (In State)                           | 1352        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 38 | Adult Tuition from Other Sources (In State)                             | 1353        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 39 | Adult Tuition from Other Sources (Out of State)                         | 1354        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 40 | <b>Total Tuition</b>  |             | <b>22,350</b>       |                                  |                      |                        |   |                          |                      |                |                                  |
| 41 | <b>TRANSPORTATION FEES</b>  | <b>1400</b> |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1411        |                     |                                  |                      | 18,000                 |   |                          |                      |                |                                  |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1412        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 44 | Regular Transportation Fees from Other Sources (In State)               | 1413        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State)    | 1415        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 46 | Regular Transportation Fees from Other Sources (Out of State)           | 1416        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State)     | 1421        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 48 | Summer School Transportation Fees from Other Districts (In State)       | 1422        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 49 | Summer School Transportation Fees from Other Sources (In State)         | 1423        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 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        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 56 | Special Education Transportation Fees from Other Districts (In State)   | 1442        |                     |                                  |                      |                        |   |                          |                      |                |                                  |
| 57 | Special Education Transportation Fees from Other Sources (In State)     | 1443        |                     |                                  |                      |                        |   |                          |                      |                |                                  |

| 1   | A   | B           | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
|     |   |             | (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 |
| 58  | Special Education Transportation Fees from Other Sources (Out of State)                 | 1444        |             |                          |              |                |                                       |                  |              |         |                          |
| 59  | Adult Transportation Fees from Pupils or Parents (In State)                             | 1451        |             |                          |              |                |                                       |                  |              |         |                          |
| 60  | Adult Transportation Fees from Other Districts (In State)                               | 1452        |             |                          |              |                |                                       |                  |              |         |                          |
| 61  | Adult Transportation Fees from Other Sources (In State)                                 | 1453        |             |                          |              |                |                                       |                  |              |         |                          |
| 62  | Adult Transportation Fees from Other Sources (Out of State)                             | 1454        |             |                          |              |                |                                       |                  |              |         |                          |
| 63  | <b>Total Transportation Fees</b>  |             |             |                          |              | 18,000         |                                       |                  |              |         |                          |
| 64  | <b>EARNINGS ON INVESTMENTS</b>  | <b>1500</b> |             |                          |              |                |                                       |                  |              |         |                          |
| 65  | Interest on Investments   | 1510        | 135,000     | 26,000                   | 2,586        | 13,000         | 9,527                                 | 500              | 37,268       | 7,620   |                          |
| 66  | Gain or Loss on Sale of Investments   | 1520        |             |                          |              |                |                                       |                  |              |         |                          |
| 67  | <b>Total Earnings on Investments</b>  |             | 135,000     | 26,000                   | 2,586        | 13,000         | 9,527                                 | 500              | 37,268       | 7,620   | 0                        |
| 68  | <b>FOOD SERVICE</b>   | <b>1600</b> |             |                          |              |                |                                       |                  |              |         |                          |
| 69  | Sales to Pupils - Lunch   | 1611        |             |                          |              |                |                                       |                  |              |         |                          |
| 70  | Sales to Pupils - Breakfast   | 1612        |             |                          |              |                |                                       |                  |              |         |                          |
| 71  | Sales to Pupils - A la Carte  | 1613        |             |                          |              |                |                                       |                  |              |         |                          |
| 72  | Sales to Pupils - Other (Describe & Itemize)  | 1614        | 11,000      |                          |              |                |                                       |                  |              |         |                          |
| 73  | Sales to Adults   | 1620        |             |                          |              |                |                                       |                  |              |         |                          |
| 74  | Other Food Service (Describe & Itemize)   | 1690        |             |                          |              |                |                                       |                  |              |         |                          |
| 75  | <b>Total Food Service</b>   |             | 11,000      |                          |              |                |                                       |                  |              |         |                          |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>  | <b>1700</b> |             |                          |              |                |                                       |                  |              |         |                          |
| 77  | Admissions - Athletic   | 1711        |             |                          |              |                |                                       |                  |              |         |                          |
| 78  | Admissions - Other  | 1719        |             |                          |              |                |                                       |                  |              |         |                          |
| 79  | Fees  | 1720        | 163,166     |                          |              |                |                                       |                  |              |         |                          |
| 80  | Book Store Sales  | 1730        |             |                          |              |                |                                       |                  |              |         |                          |
| 81  | Other District/School Activity Revenue (Describe & Itemize)                             | 1790        |             |                          |              |                |                                       |                  |              |         |                          |
| 82  | Student Activity Fund Revenues  | 1799        |             |                          |              |                |                                       |                  |              |         |                          |
| 83  | <b>Total District/School Activity Income (without Student Activity Funds 1799)</b>      |             | 163,166     | 0                        |              |                |                                       |                  |              |         |                          |
| 84  | <b>Total District/School Activity Income (with Student Activity Funds 1799)</b>         |             | 163,166     |                          |              |                |                                       |                  |              |         |                          |
| 85  | <b>TEXTBOOK INCOME</b>  | <b>1800</b> |             |                          |              |                |                                       |                  |              |         |                          |
| 86  | Rentals - Regular Textbooks   | 1811        | 195,000     |                          |              |                |                                       |                  |              |         |                          |
| 87  | Rentals - Summer School Textbooks   | 1812        |             |                          |              |                |                                       |                  |              |         |                          |
| 88  | Rentals - Adult/Continuing Education Textbooks  | 1813        |             |                          |              |                |                                       |                  |              |         |                          |
| 89  | Rentals - Other (Describe)  | 1819        |             |                          |              |                |                                       |                  |              |         |                          |
| 90  | Sales - Regular Textbooks   | 1821        |             |                          |              |                |                                       |                  |              |         |                          |
| 91  | Sales - Summer School Textbooks   | 1822        |             |                          |              |                |                                       |                  |              |         |                          |
| 92  | Sales - Adult/Continuing Education Textbooks  | 1823        |             |                          |              |                |                                       |                  |              |         |                          |
| 93  | Sales - Other (Describe & Itemize)  | 1829        |             |                          |              |                |                                       |                  |              |         |                          |
| 94  | Other (Describe & Itemize)  | 1890        |             |                          |              |                |                                       |                  |              |         |                          |
| 95  | <b>Total Textbooks</b>  |             | 195,000     |                          |              |                |                                       |                  |              |         |                          |
| 96  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>   | <b>1900</b> |             |                          |              |                |                                       |                  |              |         |                          |
| 97  | Rentals   | 1910        | 60,000      | 65,000                   |              |                |                                       |                  |              |         |                          |
| 98  | Contributions and Donations from Private Sources  | 1920        |             | 2,100                    |              |                |                                       |                  |              |         |                          |
| 99  | Impact Fees from Municipal or County Governments  | 1930        |             |                          |              |                |                                       |                  |              |         |                          |
| 100 | Services Provided Other Districts   | 1940        |             |                          |              |                |                                       |                  |              |         |                          |
| 101 | Refund of Prior Years' Expenditures   | 1950        | 50,000      |                          |              |                |                                       |                  |              |         |                          |
| 102 | Payments of Surplus Moneys from TIF Districts   | 1960        |             |                          |              |                |                                       |                  |              |         |                          |
| 103 | Drivers' Education Fees   | 1970        |             |                          |              |                |                                       |                  |              |         |                          |
| 104 | Proceeds from Vendors' Contracts  | 1980        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |
| 105 | School Facility Occupation Tax Proceeds   | 1983        |             |                          |              |                |                                       |                  |              |         |                          |
| 106 | Payment from Other Districts  | 1991        |             |                          |              |                |                                       |                  |              |         |                          |
| 107 | Sale of Vocational Projects   | 1992        |             |                          |              |                |                                       |                  |              |         |                          |
| 108 | Other Local Fees (Describe & Itemize)   | 1993        |             |                          |              |                |                                       |                  |              |         |                          |
| 109 | Other Local Revenues (Describe & Itemize)   | 1999        | 50,000      | 4,500                    |              |                |                                       |                  |              |         |                          |
| 110 | <b>Total Other Revenue from Local Sources</b>   |             | 160,000     | 71,600                   | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |
| 111 | <b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b> | <b>1000</b> | 14,332,658  | 2,294,391                | 434,161      | 694,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |

| 1  | A  | B               | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|--|--|-----------------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2  | Description: Enter Whole Numbers Only  | Acct #          | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 112  | <b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b> |                 | 14,332,658          |                                  |                      |                        |   |                          |                      |              |                                  |
| <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 113  |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 114  | Flow-Through Revenue from State Sources  | 2100            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 115  | Flow-Through Revenue from Federal Sources  | 2200            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 116  | Other Flow-Through Revenue (Describe & Itemize)                                      | 2300            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 117  | <b>Total Flow-Through Receipts/Revenues From District to Another District</b>        | <b>One 2000</b> | 0                   | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |
| <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                 |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| <b>119 UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>                                  |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 120  | Evidence Based Funding Formula (Section 18-8.15)                                     | 3001            | 735,465             |                                  |                      |                        |   |                          |                      |              |                                  |
| 121  | Reorganization Incentives (Accounts 3005-3021)                                       | 3005            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 122  | Fast Growth District Grants  | 3030            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 123  | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)             | 3099            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 124  | <b>Total Unrestricted Grants-In-Aid</b>  |                 | 735,465             | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |
| <b>125 RESTRICTED GRANTS-IN-AID (3100-3900)</b>                                    |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| <b>126 SPECIAL EDUCATION</b>   |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 127  | Special Education - Private Facility Tuition   | 3100            | 22,270              |                                  |                      |                        |   |                          |                      |              |                                  |
| 128  | Special Education - Funding for Children Requiring Sp Ed Services                    | 3105            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 129  | Special Education - Personnel  | 3110            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 130  | Special Education - Orphanage - Individual   | 3120            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 131  | Special Education - Orphanage - Summer Individual                                    | 3130            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 132  | Special Education - Summer School  | 3145            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 133  | Special Education - Other (Describe & Itemize)                                       | 3199            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 134  | <b>Total Special Education</b>   |                 | 22,270              | 0                                |                      | 0                      |   |                          |                      |              |                                  |
| <b>135 CAREER AND TECHNICAL EDUCATION (CTE)</b>                                    |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 136  | CTE - Technical Education - Tech Prep  | 3200            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 137  | CTE - Secondary Program Improvement (CTEI)   | 3220            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 138  | CTE - WECEP  | 3225            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 139  | CTE - Agriculture Education  | 3235            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 140  | CTE - Instructor Practicum   | 3240            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 141  | CTE - Student Organizations  | 3270            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 142  | CTE - Other (Describe & Itemize)   | 3299            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 143  | <b>Total Career and Technical Education</b>  |                 | 0                   | 0                                |                      |                        | 0   |                          |                      |              |                                  |
| <b>144 BILINGUAL EDUCATION</b>   |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 145  | Bilingual Education - Downstate - TPI and TBE  | 3305            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 146  | Bilingual Education - Downstate - Transitional Bilingual Education                   | 3310            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 147  | <b>Total Bilingual Education</b>   |                 | 0                   |                                  |                      |                        | 0   |                          |                      |              |                                  |
| 148  | State Free Lunch & Breakfast   | 3360            | 300                 |                                  |                      |                        |   |                          |                      |              |                                  |
| 149  | School Breakfast Initiative  | 3365            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 150  | Driver Education   | 3370            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 151  | Adult Education (from ICCB)  | 3410            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 152  | Adult Education - Other (Describe & Itemize)   | 3499            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| <b>153 TRANSPORTATION</b>  |  |                 |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 154  | Transportation - Regular and Vocational  | 3500            |                     |                                  |                      | 120,000                |   |                          |                      |              |                                  |
| 155  | Transportation - Special Education   | 3510            |                     |                                  |                      | 85,000                 |   |                          |                      |              |                                  |
| 156  | Transportation - Other (Describe & Itemize)  | 3599            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 157  | <b>Total Transportation</b>  |                 | 0                   | 0                                |                      | 205,000                | 0   |                          |                      |              |                                  |
| 158  | Learning Improvement - Change Grants   | 3610            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 159  | Scientific Literacy  | 3660            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 160  | Truant Alternative/Optional Education  | 3695            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 161  | Early Childhood - Block Grant  | 3705            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 162  | Chicago General Education Block Grant  | 3766            |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 163  | Chicago Educational Services Block Grant   | 3767            |                     |                                  |                      |                        |   |                          |                      |              |                                  |

| 1   | A  | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 164 | School Safety & Educational Improvement Block Grant  | 3775   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 165 | Technology - Technology for Success  | 3780   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 166 | State Charter Schools  | 3815   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 167 | Extended Learning Opportunities - Summer Bridges   | 3825   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 168 | Infrastructure Improvements - Planning/Construction  | 3920   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 169 | School Infrastructure - Maintenance Projects   | 3925   |                     | 50,000                           |                      |                        |   |                          |                      |              |                                  |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize)                               | 3999   | 750                 |                                  |                      |                        |   |                          |                      |              |                                  |
| 171 | <b>Total Restricted Grants-In-Aid</b>  |        | 23,320              | 50,000                           | 0                    | 205,000                | 0   | 0                        | 0                    | 0            | 0                                |
| 172 | <b>Total Receipts/Revenues from State Sources</b>  | 3000   | 758,785             | 50,000                           | 0                    | 205,000                | 0   | 0                        | 0                    | 0            | 0                                |
| 173 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 174 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>             |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 175 | Federal Impact Aid   | 4001   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 177 | <b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>                        |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                |
| 178 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>                |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 179 | Head Start   | 4045   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 180 | Construction (Impact Aid)  | 4050   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 181 | MAGNET   | 4060   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)       | 4090   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 183 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>                     |        | 0                   | 0                                |                      | 0                      | 0   | 0                        |                      |              | 0                                |
| 184 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>         |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 185 | <b>TITLE V</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 186 | Title V - Flexibility and Accountability   | 4100   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 187 | Title V - SEA Projects   | 4105   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 188 | Title V - Rural Education Initiative (REI)   | 4107   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 189 | Title V - Other (Describe & Itemize)   | 4199   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 190 | <b>Total Title V</b>   |        | 0                   | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |
| 191 | <b>FOOD SERVICE</b>  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 192 | Breakfast Start-Up Expansion   | 4200   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 193 | National School Lunch Program  | 4210   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 194 | Special Milk Program   | 4215   | 3,200               |                                  |                      |                        |   |                          |                      |              |                                  |
| 195 | School Breakfast Program   | 4220   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 196 | Summer Food Service Admin/Program  | 4225   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 197 | Child and Adult Care Food Program  | 4226   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 198 | Fresh Fruit and Vegetables   | 4240   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 199 | Food Service - Other (Describe & Itemize)  | 4299   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 200 | <b>Total Food Service</b>  |        | 3,200               |                                  |                      |                        | 0   |                          |                      |              |                                  |
| 201 | <b>TITLE I</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 202 | Title I - Low Income   | 4300   | 73,159              |                                  |                      |                        |   |                          |                      |              |                                  |
| 203 | Title I - Low Income - Neglected, Private  | 4305   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 204 | Title I - Migrant Education  | 4340   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 205 | Title I - Other (Describe & Itemize)   | 4399   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 206 | <b>Total Title I</b>   |        | 73,159              | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |
| 207 | <b>TITLE IV</b>  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 208 | Title IV - Student Support & Academic Enrichment Grant   | 4400   | 10,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 209 | Title IV - 21st Century  | 4421   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 210 | Title IV - Other (Describe & Itemize)  | 4499   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 211 | <b>Total Title IV</b>  |        | 10,000              | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |
| 212 | <b>FEDERAL - SPECIAL EDUCATION</b>   |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 213 | Federal Special Education - Preschool Flow-Through   | 4600   |                     |                                  |                      |                        |   |                          |                      |              |                                  |

| 1   | A   | B      | C                   | D                                | E                    | F                      | G   | H                        | I                    | J            | K                                |
|-----|---|--------|---------------------|----------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description: Enter Whole Numbers Only   | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 214 | Federal Special Education - Preschool Discretionary   | 4605   | 15,092              |                                  |                      |                        |   |                          |                      |              |                                  |
| 215 | Federal Special Education - IDEA Flow Through   | 4620   | 285,284             |                                  |                      |                        |   |                          |                      |              |                                  |
| 216 | Federal Special Education - IDEA Room & Board   | 4625   | 30,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 217 | Federal Special Education - IDEA Discretionary  | 4630   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize)                               | 4699   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 219 | <b>Total Federal Special Education</b>  |        | 330,376             | 0                                |                      | 0                      | 0   |                          |                      |              |                                  |
| 220 | <b>CTE - PERKINS</b>  |        |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 221 | CTE - Perkins-Title III E Tech Prep   | 4770   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 222 | CTE - Other (Describe & Itemize)  | 4799   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 223 | <b>Total CTE - Perkins</b>  |        | 0                   | 0                                |                      |                        | 0   |                          |                      |              |                                  |
| 224 | Federal - Adult Education   | 4810   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 225 | ARRA - General State Aid - Education Stabilization  | 4850   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 226 | ARRA - Title I - Low Income   | 4851   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 227 | ARRA - Title I - Neglected, Private   | 4852   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 228 | ARRA - Title I - Delinquent, Private  | 4853   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 229 | ARRA - Title I - School Improvement (Part A)  | 4854   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 230 | ARRA - Title I - School Improvement (Section 1003g)   | 4855   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 231 | ARRA - IDEA - Part B - Preschool  | 4856   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 232 | ARRA - IDEA - Part B - Flow-Through   | 4857   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 233 | ARRA - Title IID - Technology - Formula   | 4860   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 234 | ARRA - Title IID - Technology - Competitive   | 4861   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 235 | ARRA - McKinney - Vento Homeless Education  | 4862   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 236 | ARRA - Child Nutrition Equipment Assistance   | 4863   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 237 | Impact Aid Formula Grants   | 4864   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 238 | Impact Aid Competitive Grants   | 4865   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 239 | Qualified Zone Academy Bond Tax Credits   | 4866   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 240 | Qualified School Construction Bond Credits  | 4867   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 241 | Build America Bond Tax Credits  | 4868   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 242 | Build America Bond Interest Reimbursement   | 4869   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 243 | ARRA - General State Aid - Other Government Services Stabilization                          | 4870   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 244 | Other ARRA Funds - II   | 4871   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 245 | Other ARRA Funds - III  | 4872   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 246 | Other ARRA Funds - IV   | 4873   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 247 | Other ARRA Funds - V  | 4874   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 248 | ARRA - Early Childhood  | 4875   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 249 | Other ARRA Funds - VII  | 4876   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 250 | Other ARRA Funds - VIII   | 4877   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 251 | Other ARRA Funds - IX   | 4878   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 252 | Other ARRA Funds - X  | 4879   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 253 | Other ARRA Funds - Ed Job Fund Program  | 4880   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 254 | <b>Total Stimulus Programs</b>  |        | 0                   | 0                                | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                |
| 255 | Race to the Top Program   | 4901   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 256 | Race to the Top - Preschool Expansion Grant   | 4902   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 257 | Title III - Instruction for English Learners & Immigrant Students                           | 4905   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 258 | Title III - English Language Acquisition  | 4909   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 259 | McKinney Education for Homeless Children  | 4920   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 260 | Title II - Eisenhower - Professional Development Formula                                    | 4930   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 261 | Title II - Teacher Quality  | 4932   | 18,113              |                                  |                      |                        |   |                          |                      |              |                                  |
| 262 | Federal Charter Schools   | 4960   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 263 | State Assessment Grants   | 4981   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 264 | Grant for State Assessments and Related Activities  | 4982   |                     |                                  |                      |                        |   |                          |                      |              |                                  |
| 265 | Medicaid Matching Funds - Administrative Outreach   | 4991   | 16,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 266 | Medicaid Matching Funds - Fee-For-Service Program   | 4992   | 18,000              |                                  |                      |                        |   |                          |                      |              |                                  |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999   | 70,797              |                                  |                      |                        |   |                          |                      |              |                                  |

ESTIMATED RECEIPTS/REVENUES

|     | A   | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        |
|-----|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| 1   |   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |
| 2   | Description: Enter Whole Numbers Only                                     | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 268 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State |        | 539,645     | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES                              | 4000   | 539,645     | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)      |        | 15,631,088  | 2,344,391                | 434,161      | 899,872        | 590,707                               | 500              | 222,987      | 114,924 | 0                        |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)         |        | 15,631,088  |                          |              |                |                                       |                  |              |         |                          |

| 1  | A   | B              | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                |
|----|---|----------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2  | Description: Enter Whole Numbers Only                                       | Func #         | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total   |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>   |                |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 4  | <b>INSTRUCTION (ED)</b>   | <b>1000</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 5  | Regular Programs  | 1100           | 6,425,897         | 1,086,403                  | 1,500                       | 167,300                       | 0                       | 0                      | 0                                  | 46,500                        | 7,727,600        |
| 6  | Tuition Payment to Charter Schools  | 1115           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 7  | Pre-K Programs  | 1125           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 8  | Special Education Programs (Functions 1200 - 1220)                          | 1200           | 916,568           | 208,244                    | 1,500                       | 14,700                        |                         |                        |                                    |                               | 1,141,012        |
| 9  | Special Education Programs Pre-K  | 1225           | 74,015            | 19,591                     |                             | 1,400                         |                         |                        |                                    |                               | 95,006           |
| 10 | Remedial and Supplemental Programs K-12                                     | 1250           | 92,762            | 25,441                     | 500                         | 500                           |                         |                        |                                    |                               | 119,203          |
| 11 | Remedial and Supplemental Programs Pre-K                                    | 1275           | 77,306            | 14,510                     |                             |                               |                         |                        |                                    |                               | 91,816           |
| 12 | Adult/Continuing Education Programs   | 1300           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 13 | CTE Programs  | 1400           |                   |                            |                             | 300                           |                         |                        |                                    |                               | 300              |
| 14 | Interscholastic Programs  | 1500           | 42,000            | 649                        | 3,100                       | 2,500                         |                         |                        |                                    |                               | 48,249           |
| 15 | Summer School Programs  | 1600           | 12,000            | 152                        |                             | 500                           |                         |                        |                                    |                               | 12,652           |
| 16 | Gifted Programs   | 1650           | 268               | 4                          |                             | 2,000                         |                         |                        |                                    |                               | 2,272            |
| 17 | Driver's Education Programs   | 1700           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 18 | Bilingual Programs  | 1800           | 33,765            |                            |                             | 500                           |                         |                        |                                    |                               | 34,265           |
| 19 | Truant Alternative & Optional Programs                                      | 1900           | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0                |
| 20 | Pre-K Programs - Private Tuition  | 1910           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 21 | Regular K-12 Programs Private Tuition                                       | 1911           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 22 | Special Education Programs K-12 Private Tuition                             | 1912           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 23 | Special Education Programs Pre-K Tuition                                    | 1913           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition                         | 1914           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition                        | 1915           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 26 | Adult/Continuing Education Programs Private Tuition                         | 1916           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 27 | CTE Programs Private Tuition  | 1917           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 28 | Interscholastic Programs Private Tuition                                    | 1918           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 29 | Summer School Programs Private Tuition                                      | 1919           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 30 | Gifted Programs Private Tuition   | 1920           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 31 | Bilingual Programs Private Tuition  | 1921           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition                         | 1922           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 33 | Student Activity Fund Expenditures  | 1999           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 34 | <b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b> | <b>1000</b>    | <b>7,674,581</b>  | <b>1,354,994</b>           | <b>6,600</b>                | <b>189,700</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>46,500</b>                 | <b>9,272,375</b> |
| 35 | <b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>    | <b>1000</b>    | <b>7,674,581</b>  | <b>1,354,994</b>           | <b>6,600</b>                | <b>189,700</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>46,500</b>                 | <b>9,272,375</b> |
| 36 | <b>SUPPORT SERVICES (ED)</b>  | <b>2000</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 37 | <b>Support Services - Pupil</b>   | <b>2100</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 38 | Attendance & Social Work Services   | 2110           | 207,610           | 19,166                     |                             |                               |                         |                        |                                    |                               | 226,776          |
| 39 | Guidance Services   | 2120           |                   | 1,747                      |                             |                               |                         |                        |                                    |                               | 1,747            |
| 40 | Health Services   | 2130           | 182,081           | 14,018                     | 10,000                      | 4,000                         |                         |                        |                                    |                               | 210,099          |
| 41 | Psychological Services  | 2140           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 42 | Speech Pathology & Audiology Services                                       | 2150           | 189,033           | 21,136                     |                             |                               |                         |                        |                                    |                               | 210,169          |
| 43 | Other Support Services - Pupils (Describe & Itemize)                        | 2190           | 2,648             | 40                         |                             | 3,900                         |                         |                        |                                    |                               | 6,588            |
| 44 | <b>Total Support Services - Pupil</b>                                       | <b>2100</b>    | <b>581,372</b>    | <b>56,107</b>              | <b>10,000</b>               | <b>7,900</b>                  | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>655,379</b>   |
| 45 | <b>Support Services - Instructional Staff</b>                               | <b>2200</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 46 | Improvement of Instruction Services   | 2210           | 211,113           | 53,871                     | 143,747                     | 130,800                       |                         |                        |                                    |                               | 539,531          |
| 47 | Educational Media Services  | 2220           | 326,769           | 53,083                     |                             | 30,350                        |                         |                        |                                    |                               | 410,202          |
| 48 | Assessment & Testing  | 2230           |                   |                            | 32,000                      | 20,500                        |                         |                        |                                    |                               | 52,500           |
| 49 | <b>Total Support Services - Instructional Staff</b>                         | <b>2200</b>    | <b>537,882</b>    | <b>106,954</b>             | <b>175,747</b>              | <b>181,650</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>1,002,233</b> |
| 50 | <b>Support Services - General Administration</b>                            | <b>2300</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 51 | Board of Education Services   | 2310           |                   | 42,159                     | 176,400                     |                               |                         | 41,000                 |                                    |                               | 259,559          |
| 52 | Executive Administration Services   | 2320           | 272,168           | 77,456                     | 160,000                     | 15,000                        |                         | 1,000                  |                                    |                               | 525,624          |
| 53 | Special Area Administration Services  | 2330           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 54 | Tort Immunity Services  | 2360 -<br>2370 |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 55 | <b>Total Support Services - General Administration</b>                      | <b>2300</b>    | <b>272,168</b>    | <b>119,615</b>             | <b>336,400</b>              | <b>15,000</b>                 | <b>0</b>                | <b>42,000</b>          | <b>0</b>                           | <b>0</b>                      | <b>785,183</b>   |
| 56 | <b>Support Services - School Administration</b>                             | <b>2400</b>    |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 57 | Office of the Principal Services  | 2410           | 815,975           | 258,975                    | 10,000                      |                               |                         |                        |                                    |                               | 1,084,950        |
| 58 | Other Support Services - School Administration (Describe & Itemize)         | 2490           |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 59 | <b>Total Support Services - School Administration</b>                       | <b>2400</b>    | <b>815,975</b>    | <b>258,975</b>             | <b>10,000</b>               | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>1,084,950</b> |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                 |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2   | Description: Enter Whole Numbers Only  | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total    |
| 60  | <b>Support Services - Business</b>   | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 61  | Direction of Business Support Services   | 2510        |                   | 163,736                    |                             |                               |                         |                        |                                    |                               | 163,736           |
| 62  | Fiscal Services  | 2520        | 127,972           | 14,375                     | 35,000                      | 4,000                         |                         |                        | 10,000                             |                               | 191,347           |
| 63  | Operation & Maintenance of Plant Services  | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 64  | Pupil Transportation Services  | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 65  | Food Services  | 2560        |                   | 864                        | 60,000                      | 12,000                        |                         |                        |                                    |                               | 72,864            |
| 66  | Internal Services  | 2570        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 67  | <b>Total Support Services - Business</b>   | <b>2500</b> | <b>127,972</b>    | <b>178,975</b>             | <b>95,000</b>               | <b>16,000</b>                 | <b>0</b>                | <b>0</b>               | <b>10,000</b>                      | <b>0</b>                      | <b>427,947</b>    |
| 68  | <b>Support Services - Central</b>  | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 69  | Direction of Central Support Services  | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 70  | Planning, Research, Development & Evaluation Services                                  | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 71  | Information Services   | 2630        | 199,953           |                            | 85,000                      | 95,000                        |                         |                        | 165,000                            |                               | 544,953           |
| 72  | Staff Services   | 2640        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 73  | Data Processing Services   | 2660        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 74  | <b>Total Support Services - Central</b>  | <b>2600</b> | <b>199,953</b>    | <b>0</b>                   | <b>85,000</b>               | <b>95,000</b>                 | <b>0</b>                | <b>0</b>               | <b>165,000</b>                     | <b>0</b>                      | <b>544,953</b>    |
| 75  | <b>Other Support Services (Describe &amp; Itemize)</b>                                 | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 76  | <b>Total Support Services</b>  | <b>2000</b> | <b>2,535,322</b>  | <b>720,626</b>             | <b>712,147</b>              | <b>315,550</b>                | <b>0</b>                | <b>42,000</b>          | <b>175,000</b>                     | <b>0</b>                      | <b>4,500,645</b>  |
| 77  | <b>COMMUNITY SERVICES (ED)</b>   | <b>3000</b> | <b>4,975</b>      |                            | <b>1,463</b>                |                               |                         |                        |                                    |                               | <b>6,438</b>      |
| 78  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>                                    | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 79  | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                              | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 80  | Payments for Regular Programs  | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 81  | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         | 40,000                 |                                    |                               | 40,000            |
| 82  | Payments for Adult/Continuing Education Programs                                       | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 83  | Payments for CTE Programs  | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 84  | Payments for Community College Programs  | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 85  | Other Payments to In-State Govt Units (Describe & Itemize)                             | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 86  | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>                        | <b>4100</b> |                   |                            | <b>0</b>                    |                               |                         | <b>40,000</b>          |                                    |                               | <b>40,000</b>     |
| 87  | Payments for Regular Programs - Tuition  | 4210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 88  | Payments for Special Education Programs - Tuition                                      | 4220        |                   |                            |                             |                               |                         | 1,620,284              |                                    |                               | 1,620,284         |
| 89  | Payments for Adult/Continuing Education Programs - Tuition                             | 4230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 90  | Payments for CTE Programs - Tuition  | 4240        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 91  | Payments for Community College Programs - Tuition                                      | 4270        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 92  | Payments for Other Programs - Tuition  | 4280        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 93  | Other Payments to In-State Govt Units (Describe & Itemize)                             | 4290        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 94  | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>              | <b>4200</b> |                   |                            |                             |                               |                         | <b>1,620,284</b>       |                                    |                               | <b>1,620,284</b>  |
| 95  | Payments for Regular Programs - Transfers  | 4310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 96  | Payments for Special Education Programs - Transfers                                    | 4320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 97  | Payments for Adult/Continuing Ed Programs - Transfers                                  | 4330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 98  | Payments for CTE Programs - Transfers  | 4340        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 99  | Payments for Community College Program - Transfers                                     | 4370        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 100 | Payments for Other Programs - Transfers  | 4380        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                 | 4390        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 102 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>              | <b>4300</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 103 | Payments to Other Dist & Govt Units (Out of State)                                     | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 104 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                   | <b>4000</b> |                   |                            | <b>0</b>                    |                               |                         | <b>1,660,284</b>       |                                    |                               | <b>1,660,284</b>  |
| 105 | <b>DEBT SERVICE (ED)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 106 | <b>Debt Service - Interest on Short-Term Debt</b>                                      | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                   |
| 107 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 108 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes                                 | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 110 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize)                                 | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 112 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                | <b>5100</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 113 | <b>Debt Service - Interest on Long-Term Debt</b>                                       | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 114 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>          |
| 115 | <b>PROVISION FOR CONTINGENCIES (ED)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                 |
| 116 | <b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b> |             | <b>10,214,878</b> | <b>2,075,620</b>           | <b>720,210</b>              | <b>505,250</b>                | <b>0</b>                | <b>1,702,284</b>       | <b>175,000</b>                     | <b>46,500</b>                 | <b>15,439,742</b> |
| 117 | <b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>    |             | <b>10,214,878</b> | <b>2,075,620</b>           | <b>720,210</b>              | <b>505,250</b>                | <b>0</b>                | <b>1,702,284</b>       | <b>175,000</b>                     | <b>46,500</b>                 | <b>15,439,742</b> |



| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K                |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2   | Description: Enter Whole Numbers Only  | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total   |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) |             |                   |                            |                             |                               |                         |                        |                                    |                               | 191,346          |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)    |             |                   |                            |                             |                               |                         |                        |                                    |                               | 191,346          |
| 121 | <b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 122 | <b>SUPPORT SERVICES (O&amp;M)</b>  | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 123 | Support Services - Pupil   | 2100        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 124 | Other Support Services - Pupils (Describe & Itemize)   | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 125 | Support Services - Business  | 2500        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 126 | Direction of Business Support Services   | 2510        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 127 | Facilities Acquisition & Construction Services   | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 128 | Operation & Maintenance of Plant Services  | 2540        | 843,071           | 152,217                    | 536,200                     | 355,700                       | 305,400                 |                        | 47,000                             |                               | 2,239,588        |
| 129 | Pupil Transportation Services  | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 130 | Food Services  | 2560        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 131 | <b>Total Support Services - Business</b>   | <b>2500</b> | <b>843,071</b>    | <b>152,217</b>             | <b>536,200</b>              | <b>355,700</b>                | <b>305,400</b>          | <b>0</b>               | <b>47,000</b>                      | <b>0</b>                      | <b>2,239,588</b> |
| 132 | Other Support Services (Describe & Itemize)  | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 133 | <b>Total Support Services</b>  | <b>2000</b> | <b>843,071</b>    | <b>152,217</b>             | <b>536,200</b>              | <b>355,700</b>                | <b>305,400</b>          | <b>0</b>               | <b>47,000</b>                      | <b>0</b>                      | <b>2,239,588</b> |
| 134 | <b>COMMUNITY SERVICES (O&amp;M)</b>  | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 135 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 136 | Payments to Other Dist & Govt Units (In-State)   | 4100        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 137 | Payments for Regular Programs  | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 138 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 139 | Payments for CTE Program   | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 140 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 141 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |
| 142 | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>   | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 143 | <b>Total Payments to Other Dist &amp; Govt Unit</b>  | <b>4000</b> |                   |                            | <b>0</b>                    |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |
| 144 | <b>DEBT SERVICE (O&amp;M)</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 145 | Debt Service - Interest on Short-Term Debt   | 5100        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 146 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 147 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes   | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 149 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 151 | <b>Total Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |
| 152 | Debt Service - Interest on Long-Term Debt  | 5200        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 153 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |
| 154 | <b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 155 | <b>Total Direct Disbursements/Expenditures</b>   |             | <b>843,071</b>    | <b>152,217</b>             | <b>536,200</b>              | <b>355,700</b>                | <b>305,400</b>          | <b>0</b>               | <b>47,000</b>                      | <b>0</b>                      | <b>2,239,588</b> |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                       |             |                   |                            |                             |                               |                         |                        |                                    |                               | 104,803          |
| 157 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 158 | <b>30 - DEBT SERVICE FUND (DS)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 159 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>  | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 160 | Payments to Other Dist & Govt Units (In-State)   | 4100        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 161 | Payments for Regular Programs  | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 162 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 164 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4000</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |
| 165 | <b>DEBT SERVICE (DS)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 166 | Debt Service - Interest on Short-Term Debt   | 5100        |                   |                            |                             |                               |                         |                        |                                    |                               |                  |
| 167 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 168 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 170 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 171 | Other Interest on Short-Term Debt (Describe & Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0                |
| 172 | <b>Total Debt Service - Interest On Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | <b>0</b>               |                                    |                               | <b>0</b>         |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only  | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 173 | Debt Service - Interest on Long-Term Debt  | 5200        |                   |                            |                             |                               |                         | 100,125                |                                    |                               | 100,125        |
| 174 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup><br>(Lease/Purchase Principal Retired) | 5300        |                   |                            |                             |                               |                         | 335,000                |                                    |                               | 335,000        |
| 175 | Debt Service Other (Describe & Itemize)  | 5400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 176 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            | 0                           |                               |                         | 435,125                |                                    |                               | 435,125        |
| 177 | <b>PROVISION FOR CONTINGENCIES (DS)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 178 | <b>Total Direct Disbursements/Expenditures</b>   |             |                   |                            | 0                           |                               |                         | 435,125                |                                    |                               | 435,125        |
| 179 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                            |             |                   |                            |                             |                               |                         |                        |                                    |                               | (964)          |
| 180 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 181 | <b>40 - TRANSPORTATION FUND (TR)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 182 | <b>SUPPORT SERVICES (TR)</b>   | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 183 | Support Services - Pupils  | 2100        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 184 | Other Support Services - Pupils (Describe & Itemize)   | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 185 | Support Services - Business  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 186 | Pupil Transportation Services  | 2550        | 11,071            | 4,083                      | 878,300                     |                               |                         |                        |                                    |                               | 893,454        |
| 187 | Other Support Services (Describe & Itemize)  | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 188 | <b>Total Support Services</b>  | <b>2000</b> | <b>11,071</b>     | <b>4,083</b>               | <b>878,300</b>              | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>893,454</b> |
| 189 | <b>COMMUNITY SERVICES (TR)</b>   | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 190 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>  | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 191 | Payments to Other Dist & Govt Units (In-State)   | 4100        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 192 | Payments for Regular Program   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 193 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 194 | Payments for Adult/Continuing Education Programs   | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 195 | Payments for CTE Programs  | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 196 | Payments for Community College Programs  | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 197 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 198 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 199 | Payments to Other Dist & Govt Units (Out-of-State)<br>(Describe & Itemize)                                 | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 200 | <b>Total Payments to Other Dist &amp; Govt Units</b>   | <b>4000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 201 | <b>DEBT SERVICE (TR)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 202 | Debt Service - Interest on Short-Term Debt   | 5100        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 203 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 204 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 206 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 207 | Other Interest on Short-Term Debt (Describe and Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 208 | <b>Total Debt Service - Interest On Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 209 | Debt Service - Interest on Long-Term Debt  | 5200        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 210 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase<br>Principal Retired) | 5300        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 211 | Debt Service - Other (Describe and Itemize)  | 5400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 212 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 213 | <b>PROVISION FOR CONTINGENCIES (TR)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 214 | <b>Total Direct Disbursements/Expenditures</b>   |             | <b>11,071</b>     | <b>4,083</b>               | <b>878,300</b>              | <b>0</b>                      | <b>0</b>                | <b>0</b>               | <b>0</b>                           | <b>0</b>                      | <b>893,454</b> |
| 215 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                            |             |                   |                            |                             |                               |                         |                        |                                    |                               | <b>6,418</b>   |
| 216 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 217 | <b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 218 | <b>INSTRUCTION (MR/SS)</b>   | <b>1000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 219 | Regular Program  | 1100        |                   | 160,398                    |                             |                               |                         |                        |                                    |                               | 160,398        |
| 220 | Pre-K Programs   | 1125        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 221 | Special Education Programs (Functions 1200-1220)   | 1200        |                   | 55,495                     |                             |                               |                         |                        |                                    |                               | 55,495         |
| 222 | Special Education Programs Pre-K   | 1225        |                   | 4,273                      |                             |                               |                         |                        |                                    |                               | 4,273          |
| 223 | Remedial and Supplemental Programs K-12  | 1250        |                   | 3,255                      |                             |                               |                         |                        |                                    |                               | 3,255          |
| 224 | Remedial and Supplemental Programs Pre-K   | 1275        |                   | 1,991                      |                             |                               |                         |                        |                                    |                               | 1,991          |
| 225 | Adult/Continuing Education Programs  | 1300        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only  | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 226 | CTE Programs   | 1400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 227 | Interscholastic Programs   | 1500        |                   | 770                        |                             |                               |                         |                        |                                    |                               | 770            |
| 228 | Summer School Programs   | 1600        |                   | 146                        |                             |                               |                         |                        |                                    |                               | 146            |
| 229 | Gifted Programs  | 1650        |                   | 4                          |                             |                               |                         |                        |                                    |                               | 4              |
| 230 | Driver's Education Programs  | 1700        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 231 | Bilingual Programs   | 1800        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 232 | Truant Alternative & Optional Programs                                       | 1900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 233 | <b>Total Instruction</b>   | <b>1000</b> |                   | <b>226,332</b>             |                             |                               |                         |                        |                                    |                               | <b>226,332</b> |
| 234 | <b>SUPPORT SERVICES (MR/SS)</b>  | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 235 | <b>Support Services - Pupil</b>  | <b>2100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 236 | Attendance & Social Work Services  | 2110        |                   | 2,490                      |                             |                               |                         |                        |                                    |                               | 2,490          |
| 237 | Guidance Services  | 2120        |                   | 158                        |                             |                               |                         |                        |                                    |                               | 158            |
| 238 | Health Services  | 2130        |                   | 29,442                     |                             |                               |                         |                        |                                    |                               | 29,442         |
| 239 | Psychological Services   | 2140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 240 | Speech Pathology & Audiology Services  | 2150        |                   | 1,859                      |                             |                               |                         |                        |                                    |                               | 1,859          |
| 241 | Other Support Services - Pupils (Describe & Itemize)                         | 2190        |                   | 38                         |                             |                               |                         |                        |                                    |                               | 38             |
| 242 | <b>Total Support Services - Pupil</b>  | <b>2100</b> |                   | <b>33,987</b>              |                             |                               |                         |                        |                                    |                               | <b>33,987</b>  |
| 243 | <b>Support Services - Instructional Staff</b>                                | <b>2200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 244 | Improvement of Instruction Services  | 2210        |                   | 14,114                     |                             |                               |                         |                        |                                    |                               | 14,114         |
| 245 | Educational Media Services   | 2220        |                   | 13,416                     |                             |                               |                         |                        |                                    |                               | 13,416         |
| 246 | Assessment & Testing   | 2230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 247 | <b>Total Support Services - Instructional Staff</b>                          | <b>2200</b> |                   | <b>27,530</b>              |                             |                               |                         |                        |                                    |                               | <b>27,530</b>  |
| 248 | <b>Support Services - General Administration</b>                             | <b>2300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 249 | Board of Education Services  | 2310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 250 | Executive Administration Services  | 2320        |                   | 17,324                     |                             |                               |                         |                        |                                    |                               | 17,324         |
| 251 | Special Area Administrative Services   | 2330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 252 | Claims Paid from Self Insurance Fund   | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments           | 2362        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 254 | Unemployment Insurance Payments  | 2363        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 255 | Insurance Payments (regular or self-insurance)                               | 2364        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 256 | Risk Management and Claims Services Payments                                 | 2365        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 257 | Judgment and Settlements   | 2366        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 258 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 259 | Reciprocal Insurance Payments  | 2368        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 260 | Legal Service  | 2369        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 261 | <b>Total Support Services - General Administration</b>                       | <b>2300</b> |                   | <b>17,324</b>              |                             |                               |                         |                        |                                    |                               | <b>17,324</b>  |
| 262 | <b>Support Services - School Administration</b>                              | <b>2400</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 263 | Office of the Principal Services   | 2410        |                   | 62,502                     |                             |                               |                         |                        |                                    |                               | 62,502         |
| 264 | Other Support Services - School Administration (Describe & Itemize)          | 2490        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 265 | <b>Total Support Services - School Administration</b>                        | <b>2400</b> |                   | <b>62,502</b>              |                             |                               |                         |                        |                                    |                               | <b>62,502</b>  |
| 266 | <b>Support Services - Business</b>   | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 267 | Direction of Business Support Services                                       | 2510        |                   | 1,581                      |                             |                               |                         |                        |                                    |                               | 1,581          |
| 268 | Fiscal Services  | 2520        |                   | 16,074                     |                             |                               |                         |                        |                                    |                               | 16,074         |
| 269 | Facilities Acquisition & Construction Services                               | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 270 | Operation & Maintenance of Plant Service                                     | 2540        |                   | 174,071                    |                             |                               |                         |                        |                                    |                               | 174,071        |
| 271 | Pupil Transportation Services  | 2550        |                   | 157                        |                             |                               |                         |                        |                                    |                               | 157            |
| 272 | Food Services  | 2560        |                   | 805                        |                             |                               |                         |                        |                                    |                               | 805            |
| 273 | Internal Services  | 2570        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 274 | <b>Total Support Services - Business</b>                                     | <b>2500</b> |                   | <b>192,688</b>             |                             |                               |                         |                        |                                    |                               | <b>192,688</b> |
| 275 | <b>Support Services - Central</b>  | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 276 | Direction of Central Support Services  | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 277 | Planning, Research, Development & Evaluation Services                        | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 278 | Information Services   | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 279 | Staff Services   | 2640        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 280 | Data Processing Services   | 2660        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 281 | <b>Total Support Services - Central</b>                                      | <b>2600</b> |                   | <b>0</b>                   |                             |                               |                         |                        |                                    |                               | <b>0</b>       |
| 282 | <b>Other Support Services (Describe &amp; Itemize)</b>                       | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | <b>0</b>       |
| 283 | <b>Total Support Services</b>  | <b>2000</b> |                   | <b>334,031</b>             |                             |                               |                         |                        |                                    |                               | <b>334,031</b> |

| 1   | A   | B           | C              | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K           |
|-----|---|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| 2   | Description: Enter Whole Numbers Only   | Func #      | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 284 | <b>COMMUNITY SERVICES (MR/SS)</b>   | <b>3000</b> |                | 380                     |                          |                            |                      |                     |                                 |                            | 380         |
| 285 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                          | <b>4000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 286 | Payments for Regular Programs   | 4110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 287 | Payments for Special Education Programs   | 4120        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 288 | Payments for CTE Programs   | 4140        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 289 | <b>Total Payments to Other Dist &amp; Govt Units</b>                            | <b>4000</b> |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 290 | <b>DEBT SERVICE (MR/SS)</b>   | <b>5000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 291 | <b>Debt Service - Interest on Short-Term Debt</b>                               | <b>5100</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 292 | Tax Anticipation Warrants   | 5110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 293 | Tax Anticipation Notes  | 5120        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes                             | 5130        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 295 | State Aid Anticipation Certificates   | 5140        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 296 | Other (Describe & Itemize)  | 5150        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 297 | <b>Total Debt Service</b>   | <b>5000</b> |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 298 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>                                      | <b>6000</b> |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 299 | <b>Total Direct Disbursements/Expenditures</b>                                  |             |                | 560,743                 |                          |                            |                      | 0                   |                                 |                            | 560,743     |
| 300 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |                |                         |                          |                            |                      |                     |                                 |                            | 29,964      |
| 302 | <b>60 - CAPITAL PROJECTS (CP)</b>   |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 303 | <b>SUPPORT SERVICES (CP)</b>  | <b>2000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 304 | <b>Support Services - Business</b>  |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 305 | Facilities Acquisition & Construction Services                                  | 2530        |                |                         |                          |                            | 150,000              |                     | 100,000                         |                            | 250,000     |
| 306 | Other Support Services (Describe & Itemize)                                     | 2900        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 307 | <b>Total Support Services</b>   | <b>2000</b> | 0              | 0                       | 0                        | 0                          | 150,000              | 0                   | 100,000                         |                            | 250,000     |
| 308 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>                             | <b>4000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 309 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                       | <b>4100</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 310 | Payments to Regular Programs  | 4110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 311 | Payment for Special Education Programs  | 4120        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 312 | Payment for CTE Programs  | 4140        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 313 | Payments to Other Govt Units (In-State) (Describe & Itemize)                    | 4190        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 314 | <b>Total Payments to Other Districts &amp; Govt Units</b>                       | <b>4000</b> |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 315 | <b>PROVISION FOR CONTINGENCIES (CP)</b>   | <b>6000</b> |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 316 | <b>Total Direct Disbursements/Expenditures</b>                                  |             | 0              | 0                       | 0                        | 0                          | 150,000              | 0                   | 100,000                         |                            | 250,000     |
| 317 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |                |                         |                          |                            |                      |                     |                                 |                            | (249,500)   |
| 319 | <b>70 WORKING CASH FUND (WC)</b>  |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 321 | <b>80 - TORT FUND (TF)</b>  |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 322 | <b>INSTRUCTION (TF)</b>   | <b>1000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 323 | Regular Programs  | 1100        | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 324 | Tuition Payment to Charter Schools  | 1115        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 325 | Pre-K Programs  | 1125        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 326 | Special Education Programs (Functions 1200 - 1220)                              | 1200        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 327 | Special Education Programs Pre-K  | 1225        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 328 | Remedial and Supplemental Programs K-12   | 1250        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 329 | Remedial and Supplemental Programs Pre-K  | 1275        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 330 | Adult/Continuing Education Programs   | 1300        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 331 | CTE Programs  | 1400        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 332 | Interscholastic Programs  | 1500        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 333 | Summer School Programs  | 1600        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 334 | Gifted Programs   | 1650        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 335 | Driver's Education Programs   | 1700        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 336 | Bilingual Programs  | 1800        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 337 | Truant Alternative & Optional Programs  | 1900        | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 338 | Pre-K Programs - Private Tuition  | 1910        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 339 | Regular K-12 Programs Private Tuition   | 1911        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 340 | Special Education Programs K-12 Private Tuition                                 | 1912        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |

| 1   | A   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only                               | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 341 | Special Education Programs Pre-K Tuition                            | 1913        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition                 | 1914        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition                | 1915        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 344 | Adult/Continuing Education Programs Private Tuition                 | 1916        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 345 | CTE Programs Private Tuition  | 1917        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 346 | Interscholastic Programs Private Tuition                            | 1918        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 347 | Summer School Programs Private Tuition                              | 1919        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 348 | Gifted Programs Private Tuition                                     | 1920        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 349 | Bilingual Programs Private Tuition                                  | 1921        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 351 | <b>Total Instruction<sup>14</sup></b>                               | <b>1000</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 352 | <b>SUPPORT SERVICES (TF)</b>  | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 353 | <b>Support Services - Pupil</b>                                     | <b>2100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 354 | Attendance & Social Work Services                                   | 2110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 355 | Guidance Services   | 2120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 356 | Health Services   | 2130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 357 | Psychological Services  | 2140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 358 | Speech Pathology & Audiology Services                               | 2150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 359 | Other Support Services - Pupils (Describe & Itemize)                | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 360 | <b>Total Support Services - Pupil</b>                               | <b>2100</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 361 | <b>Support Services - Instructional Staff</b>                       | <b>2200</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 362 | Improvement of Instruction Services                                 | 2210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 363 | Educational Media Services  | 2220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 364 | Assessment & Testing  | 2230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 365 | <b>Total Support Services - Instructional Staff</b>                 | <b>2200</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 366 | <b>Support Services - General Administration</b>                    | <b>2300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 367 | Board of Education Services   | 2310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 368 | Executive Administration Services                                   | 2320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 369 | Special Area Administration Services                                | 2330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 370 | Claims Paid from Self Insurance Fund                                | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 371 | Risk Management and Claims Services Payments                        | 2365        |                   |                            | 105,164                     |                               |                         |                        |                                    |                               | 105,164        |
| 372 | <b>Total Support Services - General Administration</b>              | <b>2300</b> | 0                 | 0                          | 105,164                     | 0                             | 0                       | 0                      | 0                                  | 0                             | 105,164        |
| 373 | <b>Support Services - School Administration</b>                     | <b>2400</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 374 | Office of the Principal Services                                    | 2410        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2490        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 376 | <b>Total Support Services - School Administration</b>               | <b>2400</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 377 | <b>Support Services - Business</b>                                  | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 378 | Direction of Business Support Services                              | 2510        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 379 | Fiscal Services   | 2520        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 380 | Operation & Maintenance of Plant Services                           | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 381 | Pupil Transportation Services                                       | 2550        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 382 | Food Services   | 2560        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 383 | Internal Services   | 2570        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 384 | <b>Total Support Services - Business</b>                            | <b>2500</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 385 | <b>Support Services - Central</b>                                   | <b>2600</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 386 | Direction of Central Support Services                               | 2610        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 387 | Planning, Research, Development & Evaluation Services               | 2620        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 388 | Information Services  | 2630        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 389 | Staff Services  | 2640        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 390 | Data Processing Services  | 2660        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 391 | <b>Total Support Services - Central</b>                             | <b>2600</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  | 0                             | 0              |
| 392 | <b>Other Support Services (Describe &amp; Itemize)</b>              | <b>2900</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 393 | <b>Total Support Services</b>                                       | <b>2000</b> | 0                 | 0                          | 105,164                     | 0                             | 0                       | 0                      | 0                                  | 0                             | 105,164        |
| 394 | <b>COMMUNITY SERVICES (TF)</b>                                      | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 395 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                 | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 396 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>           | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 397 | Payments for Regular Programs                                       | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 398 | Payments for Special Education Programs                             | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description: Enter Whole Numbers Only  | Func #      | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 399 | Payments for Adult/Continuing Education Programs   | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 400 | Payments for CTE Programs  | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 401 | Payments for Community College Programs  | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 403 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>  | <b>4100</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 404 | Payments for Regular Programs - Tuition  | 4210        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 405 | Payments for Special Education Programs - Tuition  | 4220        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 406 | Payments for Adult/Continuing Education Programs - Tuition   | 4230        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 407 | Payments for CTE Programs - Tuition  | 4240        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 408 | Payments for Community College Programs - Tuition  | 4270        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 409 | Payments for Other Programs - Tuition  | 4280        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4290        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 411 | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>                                      | <b>4200</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 412 | Payments for Regular Programs - Transfers  | 4310        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 413 | Payments for Special Education Programs - Transfers  | 4320        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers  | 4330        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 415 | Payments for CTE Programs - Transfers  | 4340        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 416 | Payments for Community College Program - Transfers   | 4370        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 417 | Payments for Other Programs - Transfers  | 4380        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 418 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)   | 4390        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 419 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>                                      | <b>4300</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 420 | Payments to Other Dist & Govt Units (Out of State)   | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 421 | <b>Total Payments to Other Dist &amp; Govt Units</b>   | <b>4000</b> |                   |                            | 0                           |                               |                         | 0                      |                                    |                               | 0              |
| 422 | <b>DEBT SERVICE (TF)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 423 | <b>Debt Service - Interest on Short-Term Debt</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 424 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes   | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 426 | Other Interest or Short-Term Debt (Describe & Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 427 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 428 | <b>PROVISION FOR CONTINGENCIES (TF)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 429 | <b>Total Direct Disbursements/Expenditures</b>   |             | 0                 | 0                          | 105,164                     | 0                             | 0                       | 0                      | 0                                  | 0                             | 105,164        |
| 430 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                |             |                   |                            |                             |                               |                         |                        |                                    |                               | 9,760          |
| 431 |  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 432 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 433 | <b>SUPPORT SERVICES (FP&amp;S)</b>   | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 434 | <b>Support Services - Business</b>   | <b>2500</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 435 | Facilities Acquisition & Construction Services   | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 436 | Operation & Maintenance of Plant Service   | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 437 | <b>Total Support Services - Business</b>   | <b>2500</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 438 | Other Support Services (Describe & Itemize)  | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 439 | <b>Total Support Services</b>  | <b>2000</b> | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 440 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 441 | Payments to Regular Programs   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 442 | Payments to Special Education Programs   | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 443 | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 444 | <b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>  | <b>4000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 445 | <b>DEBT SERVICE (FP&amp;S)</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 446 | <b>Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 447 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 449 | <b>Total Debt Service - Interest on Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 450 | <b>Debt Service - Interest on Long-Term Debt</b>   | <b>5200</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 451 | <b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b> | <b>5300</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 452 | <b>Total Debt Service</b>  | <b>5000</b> |                   |                            |                             |                               |                         | 0                      |                                    |                               | 0              |
| 453 | <b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 454 | <b>Total Direct Disbursements/Expenditures</b>   |             | 0                 | 0                          | 0                           | 0                             | 0                       | 0                      | 0                                  |                               | 0              |
| 455 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                |             |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |

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

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- 1.
- 2.
- 3.
- 4.





|    | A   | B                            | C   | D                               | E                             | F                 |
|----|---|------------------------------|---|---------------------------------|-------------------------------|-------------------|
| 1  | <b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>  |                              |   |                                 |                               |                   |
| 2  | <b>Description</b>  | <b>EDUCATIONAL FUND (10)</b> | <b>OPERATIONS &amp; MAINTENANCE FUND (20)</b> | <b>TRANSPORTATION FUND (40)</b> | <b>WORKING CASH FUND (70)</b> | <b>TOTAL</b>      |
| 3  | Direct Revenues   | 15,631,088                   | 2,344,391                                     | 899,872                         | 222,987                       | <b>19,098,338</b> |
| 4  | Direct Expenditures   | 15,439,742                   | 2,239,588                                     | 893,454                         |                               | <b>18,572,784</b> |
| 5  | Difference  | 191,346                      | 104,803                                       | 6,418                           | 222,987                       | <b>525,554</b>    |
| 6  | Estimated Fund Balance - June 30, 2021  | 4,608,977                    | 1,534,141                                     | 927,300                         | 2,689,053                     | <b>9,759,471</b>  |
| 7  | <b>Balanced budget, no deficit reduction plan is required.</b>  |                              |   |                                 |                               |                   |
| 8  | A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81). |                              |   |                                 |                               |                   |
| 10 | <b>Note:</b> 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 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.   |                              |   |                                 |                               |                   |
| 13 | The deficit reduction plan, if required, is developed using ISBE guidelines and format.   |                              |   |                                 |                               |                   |

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

|    | A  | B              | C  | D  | E                          | F                        | G               |
|----|--|----------------|--|--|----------------------------|--------------------------|-----------------|
| 1  | <b>*School Districts Only</b>  |                | <b>DEFICIT REDUCTION PLAN<br/>ESTIMATED BUDGET<br/>FY2020-2021</b> |  |                            |                          |                 |
| 2  |  |                |  |  |                            |                          |                 |
| 3  | <b>19-022-0130-02</b>  |                |  |  |                            |                          |                 |
| 4  | <i>District Number</i>   |                |  |  |                            |                          |                 |
| 5  | <b>Bloomington School District 13</b>  |                |  |  |                            |                          |                 |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>  | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b>    |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 4,440,231  | 1,429,338                                | 920,882                    | 2,466,066                | 9,256,517       |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |  |  |                            |                          |                 |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    | 14,332,658   | 2,294,391                                | 694,872                    | 222,987                  | 17,544,908      |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    | 0  | 0  | 0                          |                          | 0               |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    | 758,785  | 50,000                                   | 205,000                    | 0                        | 1,013,785       |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    | 539,645  | 0  | 0                          | 0                        | 539,645         |
| 13 | <b>Total Receipts/Revenues</b>   |                | 15,631,088   | 2,344,391                                | 899,872                    | 222,987                  | 19,098,338      |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |  |  |                            |                          |                 |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    | 9,272,375  |  |                            |                          | 9,272,375       |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    | 4,500,645  | 2,239,588                                | 893,454                    |                          | 7,633,687       |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    | 6,438  | 0  | 0                          |                          | 6,438           |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    | 1,660,284  | 0  | 0                          |                          | 1,660,284       |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    | 0  | 0  | 0                          |                          | 0               |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    | 0  | 0  | 0                          |                          | 0               |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 15,439,742   | 2,239,588                                | 893,454                    |                          | 18,572,784      |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 191,346  | 104,803                                  | 6,418                      | 222,987                  | 525,554         |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |  |  |                            |                          |                 |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                | 0  | 0  | 0                          | 0                        | 0               |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                | 22,600   | 0  | 0                          | 0                        | 22,600          |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | <b>(22,600)</b>  | 0  | 0                          | 0                        | <b>(22,600)</b> |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 4,608,977  | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471       |

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

|    | A  | B              | H                                       | I  | J                          | K                        | L            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2021-2022</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>19-022-0130-02</b>  |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Bloomington School District 13</b>  |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | 1000           |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | 2000           |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | 3000           |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | 4000           |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | 1000           |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | 2000           |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | 3000           |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | 4000           |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | 5000           |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | 6000           |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

|    | A  | B              | M                                       | N  | O                          | P                        | Q            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2022-2023</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>19-022-0130-02</b>  |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Bloomington School District 13</b>  |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

|    | A  | B              | R                                       | S  | T                          | U                        | V            |
|----|--|----------------|---|--|----------------------------|--------------------------|--------------|
| 1  | <b>*School Districts Only</b>  |                | <b>ESTIMATED BUDGET<br/>FY2023-2024</b> |  |                            |                          |              |
| 2  |  |                |   |  |                            |                          |              |
| 3  | <b>19-022-0130-02</b>  |                |   |  |                            |                          |              |
| 4  | <i>District Number</i>   |                |   |  |                            |                          |              |
| 5  | <b>Bloomington School District 13</b>  |                |   |  |                            |                          |              |
| 6  | <i>District Name</i>   |                | <b>Educational Fund</b>                 | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE<br/>(must equal prior Ending Fund Balance)</b> |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |   |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>        | <b>2000</b>    |   |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    |   |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    |   |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |   |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    |   |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    |   |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    |   |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                               | <b>4000</b>    |   |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    |   |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    |   |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 0                                       | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>          |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |   |  |                            |                          |              |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                |   |  |                            |                          | 0            |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                |   |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | 0                                       | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 4,608,977                               | 1,534,141                                | 927,300                    | 2,689,053                | 9,759,471    |

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

|    | A  | B              | W  | X                  | Y                  | Z                  |
|----|--|----------------|--|--------------------|--------------------|--------------------|
| 1  | <b>*School Districts Only</b>  |                | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br>Date of Adoption: _____<br>(Enter as MM/DD/YY) |                    |                    |                    |
| 2  |  |                |  |                    |                    |                    |
| 3  | <b>19-022-0130-02</b>  |                |  |                    |                    |                    |
| 4  | <i>District Number</i>   |                |  |                    |                    |                    |
| 5  | <b>Bloomington School District 13</b>  |                |  |                    |                    |                    |
|    | <i>District Name</i>   |                |  |                    |                    |                    |
| 6  |  |                | <b>FY2020-2021</b>   | <b>FY2021-2022</b> | <b>FY2022-2023</b> | <b>FY2023-2024</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> |                | 9,256,517  | 9,759,471          | 9,759,471          | 9,759,471          |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct #</b>  |  |                    |                    |                    |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>    | 17,544,908   | 0                  | 0                  | 0                  |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>              | <b>2000</b>    | 0  | 0                  | 0                  | 0                  |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>    | 1,013,785  | 0                  | 0                  | 0                  |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>    | 539,645  | 0                  | 0                  | 0                  |
| 13 | <b>Total Receipts/Revenues</b>   |                | 19,098,338   | 0                  | 0                  | 0                  |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct #</b> |  |                    |                    |                    |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>    | 9,272,375  | 0                  | 0                  | 0                  |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>    | 7,633,687  | 0                  | 0                  | 0                  |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>    | 6,438  | 0                  | 0                  | 0                  |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     | <b>4000</b>    | 1,660,284  | 0                  | 0                  | 0                  |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>    | 0  | 0                  | 0                  | 0                  |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>    | 0  | 0                  | 0                  | 0                  |
| 21 | <b>Total Disbursements/Expenditures</b>  |                | 18,572,784   | 0                  | 0                  | 0                  |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                | 525,554  | 0                  | 0                  | 0                  |
| 23 | <b>OTHER SOURCES/USES OF FUNDS</b>   |                |  |                    |                    |                    |
| 24 | <b>OTHER SOURCES OF FUNDS (7000)</b>   |                | 0  | 0                  | 0                  | 0                  |
| 25 | <b>OTHER USES OF FUNDS (8000)</b>  |                | 22,600   | 0                  | 0                  | 0                  |
| 26 | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>   |                | <b>(22,600)</b>  | 0                  | 0                  | 0                  |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                | 9,759,471  | 9,759,471          | 9,759,471          | 9,759,471          |

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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**Bloomington School District 13      19-022-0130-02**

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **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 (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 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**

(Section 17-1.5 of the School Code)

School District Name: Bloomington School District 13

RCDT Number: 19-022-0130-02

| Description   | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2020 |                                       |                     |         | Budgeted Expenditures, Fiscal Year 2021 |                                       |                   |         |
|---|------------|---|---------------------------------------|---------------------|---------|---|---------------------------------------|-------------------|---------|
|   |            | (10)<br>Educational Fund                        | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund * | Total   | (10)<br>Educational Fund                | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund | Total   |
| 1. Executive Administration Services  | 2320       | 514,559   |                                       | 0                   | 514,559 | 525,624                                 |                                       | 0                 | 525,624 |
| 2. Special Area Administration Services   | 2330       | 0   |                                       | 0                   | 0       | 0                                       |                                       | 0                 | 0       |
| 3. Other Support Services - School Administration   | 2490       | 0   |                                       | 0                   | 0       | 0                                       |                                       | 0                 | 0       |
| 4. Direction of Business Support Services   | 2510       | 148,732   | 0                                     | 0                   | 148,732 | 163,736                                 | 0                                     | 0                 | 163,736 |
| 5. Internal Services  | 2570       | 0   |                                       | 0                   | 0       | 0                                       |                                       | 0                 | 0       |
| 6. Direction of Central Support Services  | 2610       | 0   |                                       | 0                   | 0       | 0                                       |                                       | 0                 | 0       |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. |            |   |                                       |                     | 0       |   |                                       |                   | 0       |
| <b>8. Totals</b>  |            | 663,291   | 0                                     | 0                   | 663,291 | 689,360                                 | 0                                     | 0                 | 689,360 |
| <b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>          |            |   |                                       |                     |         |   |                                       |                   | 4%      |

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: Bloomington School District 13  
 RCDT Number: 19-022-0130-02

|   |                  | How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020 |               |               |               |               |               |               |   |  |
|---|------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---|--|
| FY 2020 Tort Fund Expenditures  | FY 2020 Function | FY 2020 Total Expenditure  | Function 2320 | Function 2330 | Function 2490 | Function 2510 | Function 2570 | Function 2610 | Other Function Outside of the LAC Functions | Total (Must agree with Expenditures in column E) |
| Claims Paid from Self Insurance Fund  | 2361             |  |               |               |               |               |               |               |   | 0  |
| Workers' Compensation or Worker's Occupation Disease Acts Pymts                         | 2362             |  |               |               |               |               |               |               |   | 0  |
| Unemployment Insurance Payments   | 2363             |  |               |               |               |               |               |               |   | 0  |
| Insurance Payments (Regular or Self-Insurance)  | 2364             |  |               |               |               |               |               |               |   | 0  |
| Risk Management and Claims Services Payments  | 2365             |  |               |               |               |               |               |               |   | 0  |
| Judgment and Settlements  | 2366             |  |               |               |               |               |               |               |   | 0  |
| Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367             |  |               |               |               |               |               |               |   | 0  |
| Reciprocal Insurance Payments   | 2368             |  |               |               |               |               |               |               |   | 0  |
| Legal Services  | 2369             |  |               |               |               |               |               |               |   | 0  |
| Property Insurance (Buildings & Grounds)  | 2371             |  |               |               |               |               |               |               |   | 0  |
| Vehicle Insurance (Transportation)  | 2372             |  |               |               |               |               |               |               |   | 0  |
| <b>Totals</b>   |                  | <b>0</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>                                    | <b>0</b>   |

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.



### Reference Description

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> 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).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)