ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:	(MM/DD/YY)	
District Name: District RCDT No:	Park Ridge-Niles CCSD 64 05-016-0640-04	_

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Park F	Ridge-Niles CCSD 6	64	, Coun	ty of _		Cook	
State of Illinois, fo	or the Fiscal Year beginning		July 1, 2017	and en	nding _	June	e 30, 2018	
WHEREA	AS the Board of Education of			Park Rid	dge-Niles C	CSD 64		
County of	Cook	, State of Illi	nois, caused to b	e prepared in te	entative form	a budget, and t	the Secretary	
of this Board has	made the same conveniently	available to public	inspection for at	east thirty days	prior to final	action thereon;		
AND WHE	EREAS a public hearing was h	neld as to such budg	get on the	28th	_ day of _	August	_ , 20 _	17
notice of said hea	aring was given at least thirty	days prior thereto a	s required by law	, and all other le	egal requirer	ments have beer	n complied witl	h;
	EREFORE, Be it resolved by That the fiscal year of this sc				clared to be			
beginning	July 1, 2017	and ending	June 30), 2018				
same is nereby a	adopted as the budget of this s	school district for sa	id fiscal vear.					
•	edopted as the budget of this s et shall be approved and signe	AL	OOPTION OF BU		ed this		25tl	<u>n</u>
•	,	AE ed below by member	OOPTION OF BU	Board. Adopte	ed this – Yeas, a	ind ———		n s, to wit:
The budge	et shall be approved and signe September , 20	AE ed below by member	OOPTION OF BU	Board. Adopte	- Yeas, a	ond ———		
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			
The budge	et shall be approved and signe September , 20	AL ad below by member	OOPTION OF BU	Board. Adopte	- Yeas, a			

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 The electronic version does not require member signatures.

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A		-			•			(70)		
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		26,522,419	8,559,168	3,984,231	2,800,917	1,171,241	13,036,886	5,913,179	911,192	0
4 RECEIPTS/REVENUES										
5 LOCAL SOURCES	1000	55.066.100	6.420.813	2,472,534	3.593.200	2.649.600	60.800	699,100	584.700	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	55,555,155	5,1=2,010	_,,	.,,	,,		555,155	22.1,	
6 DISTRICT TO ANOTHER DISTRICT	3000	0	0	_	0	0		-	_	_
7 STATE SOURCES 8 FEDERAL SOURCES	4000	4,378,820	0	0	850,520	0	-	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8	4000	1,706,000 61,150,920	6,420,813	2,472,534	4,443,720	2,649,600		699,100	0 584,700	0
· ·	3998	16,532,000	0,420,010	2,472,004	7,770,720	2,040,000	00,000	000,100	004,700	
10 Receipts/Revenues for "On Behalf" Payments ² 11 Total Receipts/Revenues	0000	77,682,920	6,420,813	2,472,534	4,443,720	2,649,600	60,800	699,100	584,700	0
·		77,002,020	0,420,010	2,472,004	7,770,720	2,043,000	50,000	000,100	304,700	0
12	4000	40.747.047				0.000.400				
13 INSTRUCTION 14 SUPPORT SERVICES	1000 2000	40,717,847 19,036,558	5.871.871		3,148,507	2,396,400			653,038	0
15 COMMUNITY SERVICES	3000	19,036,558	0,871,871		3,148,507	0	77		003,038	0
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	988,000	4,500	0	-,				0	0
17 DEBT SERVICES	5000	0	0	3,834,910	0		-		0	0
18 PROVISION FOR CONTINGENCIES	6000	500,000	0	0,004,010	0				0	0
19 Total Direct Disbursements/Expenditures 9		61,887,189	5,876,371	3,834,910	3,273,507	2,396,400			653,038	0
	4180	16,532,000	0	0					0	0
20 Disbursements/Expenditures for "On Behalf" Payments ² 21 Total Disbursements/Expenditures	1.00	78,419,189	5,876,371	3,834,910		2,396,400			653,038	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		-736,269	544,442	-1,362,376	1,170,213	253,200		699,100	-68,338	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130	1,000,000								
30 Transfer of Interest	7140	1,000,000								
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
34 SALE OF BONDS (7200) 35 Principal on Ronds Sold ⁴	7210									
35 Principal on Bonds Sold 4 36 Premium on Bonds Sold	7210									
37 Accrued Interest on Bonds Sold	7230									
38 Sale or Compensation for Fixed Assets 5	7300									
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			225,098						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			25,780						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			425,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			361,632						
Transfer to Capital Projects Fund	7800						0			
44 ISBE Loan Proceeds	7900									
45 Other Sources Not Classified Elsewhere	7990	4 000 000		4.007.710						
46 Total Other Sources of Funds 8		1,000,000	0	1,037,510	0	0	0	0	0	0

							0		, ,		1 12 1	
	A	В	С	D	E	F	G	Н	I	J	K	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				1,000,000						
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57 58	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430	225.098									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	223,090									
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	25,780									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65 66	Taxes Pledged to Pay Principal on Revenue Bonds	8610 8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		425.000								
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		361,632								
73 74	Taxes Transferred to Pay for Capital Projects	8810 8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects 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	Total Other Uses of Funds 9		250,878	786,632	0	1,000,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		749,122	-786,632	1,037,510	-1,000,000	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		26,535,272	8,316,978	3,659,365	2,971,130	1,424,441	8,290,909	6,612,279	842,854	0	
82 83				SUMN	IARY OF EXPENDI	ΓURES (by Major Ο	bject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	Object Name						oocial Security					
87	Salaries	100	46,276,653	2,571,516		16,900		0		0	U	
88	Employee Benefits	200	6,841,069	445,955		3,892	2,396,400			10,000		
89	Purchased Services	300	3,458,250	1,101,400	0	3,251,715		646,159		642,788		
90	Supplies & Materials Capital Outlay	400 500	2,173,644 269,150	997,500 760,000		1,000		2,500 4,158,118		250 0		-7 7
91	Capital Outlay Other Objects	600	2,063,387	760,000	3,834,910	0	0			0	-	5,187,268 5,898,297
93	Non-Capitalized Equipment	700	19,036	0	3,037,910	0	0	0		0		
94	Termination Benefits	800	786,000	0		0						786,000
95	Total Expenditures		61,887,189	5,876,371	3,834,910	3,273,507	2,396,400	4,806,777		653,038	0	

	A	В	С	D	E	F	G	Н	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		26,522,419	8,559,168	3,984,231	2,800,917	1,171,241	13,036,886	5,913,179	911,192	0
4	Total Direct Receipts & Other Sources 8		62,150,920	6,420,813	3,510,044	4,443,720	2,649,600	60,800	699,100	584,700	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		62,150,920	6,420,813	3,510,044	4,443,720	2,649,600	60,800	699,100	584,700	0
12	Total Amount Available		88,673,339	14,979,981	7,494,275	7,244,637	3,820,841	13,097,686	6,612,279	1,495,892	0
13	Total Direct Disbursements & Other Uses ⁹		62,138,067	6,663,003	3,834,910	4,273,507	2,396,400	4,806,777	0	653,038	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		62,138,067	6,663,003	3,834,910	4,273,507	2,396,400	4,806,777	0	653,038	0
21	ENDING CASH BALANCE ON HAND June 30. 2018 7		26,535,272	8,316,978	3,659,365	2,971,130	1,424,441	8,290,909	6,612,279	842,854	0

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				Safety
_							Coolar Occurity				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	45,092,000	5,979,500	2,446,800	3,522,500	984,000		551,900	576,200	
6	Leasing Purposes Levy ¹²	1130								·	
7	Special Education Purposes Levy	1140	5,040,000								
8	FICA and Medicare Only Levies Area Vocational Construction Purposes Levy	1150 1160					1,514,300				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		50,132,000	5,979,500	2,446,800	3,522,500	2,498,300	0	551,900	576,200	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15 16	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes ¹³	1220 1230	803,500				142,300				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	603,300				142,300				
18	Total Payments in Lieu of Taxes	00	803,500	0	0	0	142,300	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	190,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1321	247,000								
25	Summer School Tuition from Other Districts (In State)	1322	247,000								
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 30	CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (In 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 36	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344 1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		437,000								
	TRANSPORTATION FEES	1400				40.000					
42	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				18,600 25,100					
44	Regular Transportation Fees from Other Sources (In State)	1413				20,100					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47 48	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
49	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422									
	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
51 52	CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In	1441									
55 56	State) Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1442									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State) Adult Transportation Fees from Other Sources (In State)	1452 1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1453									
63	Total Transportation Fees					43,700					
64	EARNINGS ON INVESTMENTS	1500									

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2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
65	Interest on Investments	1510	363,000	84,700	17,000	27,000	9,000	60,800	147,200	8,500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		363,000	84,700	17,000	27,000	9,000	60,800	147,200	8,500	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,135,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,135,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	24,000								
78	Admissions - Other	1719									
79	Fees	1720	39,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,000								
82	Total District/School Activity Income		65,800	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,060,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		1,060,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		81,613							
96	Contributions and Donations from Private Sources	1920	75,500								
97	Impact Fees from Municipal or County Governments	1930	400,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	48,000		8,734						
100	Payments of Surplus Moneys from TIF Districts	1960	360,000	275,000							
101	Drivers' Education Fees	1970					_				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	A	В	С	D	E	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				Safety
105	Sale of Vocational Projects	1992					Social Security				
106	Other Local Fees (Describe & Itemize)	1993	1,000								
107	Other Local Revenues (Describe & Itemize)	1999	185,300								
108	Total Other Revenue from Local Sources		1,069,800	356,613	8,734	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	55,066,100	6,420,813	2,472,534	3,593,200	2,649,600	60,800	699,100	584,700	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110		0400									
111	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources	2100									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	3,352,200								
118 119	General State Aid Hold Harmless/Supplemental	3002 3005									
118	Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-In-Aid From State Sources	3005									
120	(Describe & Itemize)	0000									
121	Total Unrestricted Grants-In-Aid		3,352,200	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION		105.050								
124 125	Special Education - Private Facility Tuition Special Education - Funding for Children Requiring Sp Ed Services	3100 3105	185,850 261,040								
126	Special Education - Personnel	3110	571,700								
127	Special Education - Orphanage - Individual	3120	1,530								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	3,600								
130	Special Education - Other (Describe & Itemize)	3199	4 000 700	0							
131	Total Special Education		1,023,720	0		0					
132 133	CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139 140	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	0	0			0				
-	BILINGUAL EDUCATION		0	0			0				
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	300								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				17,340					
152 153	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3599				833,180					
154	Total Transportation	0000	0	0		850,520	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
.00		0.00									

	A	В	С	D	E	F	G	Н	I	J	K
1	Description (Enter	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Whole Numbers Only)	#		Maintenance			Social Security				Salety
164	Chicago Educational Services Block Grant	3767					occiai occaiity				
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815		İ							
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600								
172	Total Restricted Grants-In-Aid		1,026,620	0	0	850,520	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,378,820	0	0		0				
	·		1,010,020	<u> </u>		000,020					
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)						_	_	_		
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start Construction (Impact Aid)	4045 4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		U U			0	0				
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190 191	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
	Total Title VI		0	0		0	0	=			
192	FOOD SERVICE Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4200						-			
195	Special Milk Program	4215	27,700								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299	07.70								
201	Total Food Service		27,700				0				

	A	В	C	D	E	l F	l G	Н	l I	l J	l K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description (Enter Whole Numbers Only)	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	Working Cash	lort	Safety
2	•						Social Security				
202	TITLE I	1000	040.000								
203	Title I - Low Income	4300 4305	246,000								
205	Title I - Low Income - Neglected, Private Title I - Comprehensive School Reform	4305									
206	Title I - Reading First	4334						-			
207	Title I - Even Start	4335						-			
208	Title I - Reading First SEA Funds	4337						-			
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I	1000	246,000	0		0	0				
	TITLE IV		210,000								
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	21,500								
219	Federal Special Education - Preschool Discretionary	4605	21,500								
220	Federal Special Education - IDEA Flow Through	4620	1,100,000								
221	Federal Special Education - IDEA Room & Board	4625	.,,								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						-			
224	Total Federal Special Education		1,121,500	0		0	0				
225	CTE - PERKINS	i									
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinguent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866 4867									
245	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867					<u> </u>				
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870								-	
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876					İ	İ			

	A	В	С	D	E	F	G	Н	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	60,800								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,706,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,706,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		61,150,920	6,420,813	2,472,534	4,443,720	2,649,600	60,800	699,100	584,700	0

	A	В	С	D	E	F	G	Н	I	J	K
1		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	04.700.400	0.054.077	000 470	007.007	0.000	47.007	40.000		00.000.054
5 6	Regular Programs Tuition Payment to Charter Schools	1100 1115	24,783,428	2,951,077	228,176 18,800	667,397	6,000	17,237	13,036	0	28,666,351 18,800
7	Pre-K Programs	1125			10,000						0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,093,200	1,000,090	65,900	128,238	15,000		5,000		6,307,428
9	Special Education Programs Pre-K	1225	660,500	140,735		27,500			1,000		829,735
10	Remedial and Supplemental Programs K-12	1250	178,110	82,565				8,750			269,425
11 12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
13	CTE Programs	1400	1,097,100	125,787	5,830	91,550					1,320,267
14	Interscholastic Programs	1500	234,269	3,421	7,800	14,900		1,000			261,390
15	Summer School Programs	1600	282,300	2,893	5,000	11,050					301,243
16 17	Gifted Programs	1650	1,448,475	166,403		22,306		50			1,637,234
18	Driver's Education Programs Bilingual Programs	1700 1800	541,986	62,088	400	1,500					605,974
19	Truant Alternative & Optional Programs	1900	0 0	02,000	0	0	0	0	0	0	000,074
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						500,000			500,000
24	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 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 29	Interscholastic Programs Private Tuition	1918 1919									0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919							-	_	0
31	Bilingual Programs Private Tuition	1921							-	_	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	34,319,368	4,535,059	331,906	964,441	21,000	527,037	19,036	0	40,717,847
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	0.110	057.000	407.005	50,000	500			1		4 005 505
36 37	Attendance & Social Work Services Guidance Services	2110 2120	857,800 176,700	127,265 12,005	50,000 2,000	500 750					1,035,565 191,455
38	Health Services	2130	947,967	172,619	16,300	10,400		500			1,147,786
39	Psychological Services	2140	451,546	44,169	500	2,500		600			499,315
40	Speech Pathology & Audiology Services	2150	1,377,950	192,418	500	1,000					1,571,868
41	Other Support Services - Pupils (Describe & Itemize)	2190	776,700	6,245	59,800	14,500					857,245
42	Total Support Services - Pupil	2100	4,588,663	554,721	129,100	29,650	0	1,100	0	0	5,303,234
43	Support Services - Instructional Staff	0040	F00 710	04.077	222.025	14.050		300			000 070
44	Improvement of Instruction Services Educational Media Services	2210 2220	500,710 2,235,325	84,077 376,911	223,035 187,610	14,850 1,053,965	157,650	2,200			822,972 4,013,661
46	Assessment & Testing	2230	2,233,323	370,311	113,350	1,000,000	137,030	2,200			113,350
47	Total Support Services - Instructional Staff	2200	2,736,035	460,988	523,995	1,068,815	157,650	2,500	0	0	4,949,983
48	Support Services - General Administration										
49	Board of Education Services	2310	12,500	158,000	340,300	12,250		15,000			538,050
50 51	Executive Administration Services	2320	311,700 507,100	59,700 130,670	18,320	4,500		4,000			398,220 642,080
51	Special Area Administration Services	2330 2360 -	507,100	130,070	4,310						042,080
52	Tort Immunity Services	2370									0
53	Total Support Services - General Administration	2300	831,300	348,370	362,930	16,750	0	19,000	0	0	1,578,350
54	Support Services - School Administration		0.100.000	200 555	00.0551	40 705					0.000.45
55 56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	2,190,236	630,580	62,800	13,788		750			2,898,154
57	Total Support Services - School Administration (Describe & Itemize)	2490 2400	2,190,236	630,580	62,800	13,788	0	750	0	0	2,898,154
58	Support Services - Business	2400	2,100,200	000,000	02,000	10,700	U	730	0	U	2,000,104
59	Direction of Business Support Services	2510	166,200	51,395	4,160						221,755
60	Fiscal Services	2520	399,600	55,750	129,560	10,000	8,000	92,000			694,910
61	Operation & Maintenance of Plant Services	2540	5,000	73							5,073
62 63	Pupil Transportation Services Food Services	2550 2560			1 220 700	6,000	70 000				1 304 700
64	Internal Services	2570			1,220,700 147,000	45,000	78,000				1,304,700 192,000
65	Total Support Services - Business	2500	570,800	107,218	1,501,420	61,000	86,000	92,000	0	0	2,418,438
66	Support Services - Central				,, ==		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	110.000	272	10,000	10.155					10,000
69 70	Information Services Staff Services	2630 2640	113,900 406,724	270 99,910	288,535 164,660	10,400 2,500	4,500	1,000		786,000	414,105 1,464,294
71	Data Processing Services	2660	400,724	99,910	104,000	2,500	4,500			7 00,000	1,464,294
72	Total Support Services - Central	2600	520,624	100,180	463,195	12,900	4,500	1,000	0	786,000	1,888,399
73	Other Support Services (Describe & Itemize)	2900		,	, ••	,	,	,,,,,,			0
	· · · · · · · · · · · · · · · · · · ·										

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description (Enter	Funct	. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
74	Total Support Services	2000	11,437,658	2,202,057	3,043,440	1,202,903	248,150	116,350			19,036,558
75	COMMUNITY SERVICES (ED)	3000	519.627	103.953	14,904	6.300		.,			644,784
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		,	,,,,,	.,					
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			68,000						68,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			68,000			0			68,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						920,000			920,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						920,000			920,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340								_	0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380								_	0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		_	0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			U			U			
101	Payments to Other Dist & Govt Units (Out of State)	4400			00.000			202.222		_	0
	Total Payments to Other Dist & Govt Units	4000			68,000			920,000			988,000
103	DEBT SERVICE (ED)	5000									
104 105	Debt Service - Interest on Short-Term Debt	E440									
105	Tax Anticipation Warrants	5110								_	0
100	Tax Anticipation Notes Correcte Personal Property Real Tax Anticipated Notes	5120 5130									0
107	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130									0
100	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						n			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113								500,000			500,000
	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
114	Total Direct Disbursements/Expenditures		46,276,653	6,841,069	3,458,250	2,173,644	269,150	2,063,387	19,036	786,000	61,887,189
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-736,269
110											-730,209

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1	M	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)			Delients	Oel Vices	Materials			Equipment	Delients	
118	SUPPORT SERVICES (0&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									(
121	Support Services - Business										
122	Direction of Business Support Services	2510									(
123	Facilities Acquisition & Construction Services	2530									(
124	Operation & Maintenance of Plant Services	2540	2,571,516	445,955	1,096,900	997,500	760,000				5,871,87
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	2,571,516	445,955	1,096,900	997,500	760,000	0	0	0	5,871,87
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	2,571,516	445,955	1,096,900	997,500	760,000	0	0	0	5,871,87
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110								_	
134 135	Payments for Special Education Programs	4120		-						_	(
136	Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190		-	4,500					_	4,500
137	Total Payments to Other Dist & Govt Units (In-State)	4100		-	4,500			0		_	4,500
138		4400		-	4,300			0	:	_	
	Payments to Other Dist & Govt Units (Out of State) 14	4400		-						_	(
139	Total Payments to Other Dist & Govt Unit				4,500			0		_	4,500
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt									_	
142	Tax Anticipation Warrants	5110								_	(
143	Tax Anticipation Notes	5120								_	(
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130								_	(
145	State Aid Anticipation Certificates	5140								_	(
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								_	(
147	Total Debt Service - Interest on Short-Term Debt	5100						0	:	_	(
148	Debt Service - Interest on Long-Term Debt	5200								_	(
149	Total Debt Service	5000						U	:	_	(
150	PROVISION FOR CONTINGENCIES (O&M)	6000									(
151	Total Direct Disbursements/Expenditures		2,571,516	445,955	1,101,400	997,500	760,000	0	0	0	5,876,37
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										544,442
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4000									
157	Payments for Regular Programs	4110									(
158	Payments for Special Education Programs	4120									(
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									(
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									(
164	Tax Anticipation Notes	5120									(
165 166	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140									(
167	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									
168	Total Debt Service - Interest On Short-Term Debt	5100 5100						0			(
100	Total Debt Service - Interest Off Short-Term Debt	3100						U			

Description White Name		Δ	- B	<u> </u>								V
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170 Dick Service - Payment of Principal on Long-Term Date ** (Austo-Perinhade 200) 10 10 10 10 10 10 10					Donanta	30,1063	materials		660.812	Equipment	Bonenta	660,812
1.1												
Total Cost Service		Principal Retired)										3,170,098
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Transport Facility Transport Services Transpo	175											-1 362 376
Support Services (First)	176	<u> </u>										1,002,070
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181 Support Services - Received Services 200 16,000 3,952 3,126,715 1,000 0 0 0 3,146,507			0465									
182 Popul Transporterinal Reviews 260 16,500 3,802 3,102,715 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 3,143,501 1,000 0 0 0 0 3,143,501 1,000 0 0 0 0 3,143,501 1,000 0 0 0 0 0 0 0 0 0			2190									0
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150		**		16.900	3.892	3,126,715	1.000	0	0	0	0	3,148,507
RAWLENTS TO OTHER DIST & GOVT DATA STORY TO Programs 1419		·		.,	.,		,					125,000
Payments to Order Dat & Gord Units (in-State)		1 1										
1889 Payment for Special Education Programs	187	Payments to Other Dist & Govt Units (In-State)										
Payments for Author Continuing Education Programs			_									0
191 Properties for Community College Programs												0
1932 Perpentins for Collectivity Circles Programs 4170 1930 Other Perpentins for Section (Value) (Percent August 1940 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930 1930												0
1935 Total Programs to Other Date & Government to State of Control (Control State)												0
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Tax Anticipation Notes			5000									
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Total Debt Service - Interest on Service - Interest on Long-Term Debt 5:00	203											0
Diet Carvice - Payments of Principal entire(s) 500	204								0			0
Debt Service - Payments of Principal Rotines Debt Service - Payments of Principal Rotines Debt Service - Other (Describe and Hemize) S400 Debt Service - Other (Describe and Hemize) S400 Debt Service - Other (Debt Service S600 Debt Service De	205	Debt Service - Interest on Long-Term Debt										0
206 Principal Retired)		Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
Total Debt Service												0
PROVISION FOR CONTINGENCIES (TR)												0
Total Direct Disbursements/Expenditures									0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			6000									0
100 Section 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100				16,900	3,892	3,251,715	1,000	0	0	0	0	
Solution Marie M	211	Excess (Deliciency) of Receipts/Revenues Over Dispursements/Expenditures										1,170,213
100 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400 2.396,400												
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215 Regular Program		INSTRUCTION (MR/SS)	1000									
216	215				2,396,400							2,396,400
Special Education Programs Pre-K			1125									0
Remedial and Supplemental Programs K-12	217											0
Adult/Continuing Education Programs 1300	218											0
Adult/Continuing Education Programs 1300	220											0
222 CTE Programs	221											0
226 Driver's Education Programs 1700 0 0 0 0 0 0 0 0	222	CTE Programs	1400									0
226 Driver's Education Programs 1700 0 0 0 0 0 0 0 0	223											0
226 Driver's Education Programs 1700 0 0 0 0 0 0 0 0	224											0
227 Bilingual Programs 1800 228 Truant Alternative & Optional Programs 1900 229 Total Instruction 1000 2,396,400 230 Support Services (Pupil 1000 2000 230 Support Services - Pupil 1000 230 1000 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 2300 230	225											0
229 Total Instruction 1000 2,396,400 230 SUPPORT SERVICES (MR/SS) 2000 231 Support Services - Pupil ()	227											0
229 Total Instruction 1000 2,396,400 230 SUPPORT SERVICES (MR/SS) 2000 231 Support Services - Pupil ()	228											0
231 Support Services - Pupil	229	Total Instruction	1000		2,396,400							2,396,400
231 Support Services - Pupil 232 Attendance & Social Work Services 2110		\$	2000									
232 Attendance & Social Work Services 2110 0	231											
	232	Attendance & Social Work Services	2110									0

	A	В	С	l D	E	F	l G	Н	l I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description (Enter	Funct		Employee	Purchased	Supplies &	, ,	, ,	Non-Capitalized	Termination	` ′
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
233	Guidance Services	2120		20.10.110	00.7.000				_qp	20	0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
254	Reduction										0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

	A	В	С	D I	E I	F	G	Н	1	J	К
1	A	ь	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description (Enter	Funct		(200) Employee	(300) Purchased	(400) Supplies &	` ′	, ,	(700) Non-Capitalized	(800) Termination	' '
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
278	Other Support Services (Describe & Itemize)	2900		Delicito	00111000	Materials			Equipment	Denonto	0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288 289	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290 291	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140									0
291	State Aid Anticipation Certificates Other (Describe & Itemize)	5140									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures	8000		2,396,400				0			2,396,400
233	Excess (Deficiency) of Receipts/Revenues Over			2,080,400				U			2,390,400
296	Disbursements/Expenditures										253,200
201	rr										200,200
	60 - CAPITAL PROJECTS (CP)										
298	· /										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			646,159	2,500	4,158,118				4,806,777
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	646,159	2,500	4,158,118	0	0		4,806,777
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305 306	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140 4190									0
310	Payments to Other Govt Units (In-State) (Describe & Itemize)				0			0			0
311	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 6000			U			U			0
		6000	0	0	646 450	2.500	4 450 440	0	0		
312	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	646,159	2,500	4,158,118	0	0		4,806,777
313	Excess (Deniclency) or Receipts/Revenues Over Dispursements/Expenditures										-4,745,977
017											-,,,.,
	70 WORKING CASH FUND (WC)										
315											
0.10											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 320	Claims Paid from Self Insurance Fund	2361 2362			494,000						494,000
321	Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2362		10.000	494,000						10,000
322	Insurance Payments (regular or self-insurance)	2364		10,000	62,200						62,200
323	Risk Management and Claims Services Payments	2365			02,200						02,200
323 324	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction				1,000	250					1,250
326	Reciprocal Insurance Payments	2368									0
327 328	Legal Service	2369			05 500						0 0 500
329	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371 2372			85,588						85,588
330	Total Support Services - General Administration	2000	0	10,000	642,788	250	0	0	0		653,038
550	Total Support Services - Seneral Administration	2000	U	10,000	072,700	230	U	U	U		000,000

	A	В	С	D I	E I	F	G	Н	l I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description (Enter	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	10,000	642,788	250	0	0	0		653,038
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
343											-68,338
345 346	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
347	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	0.000									0
349	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	U	0						0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	O ₁	0	<u> </u>	0	0		0
354	Payments to Regular Programs	4110									0
355	Payments to Negular Flograms Payments to Special Education Programs	4120							-		0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
200											

Page 18 Page 18

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

- 1.
- 2.
- 4.

	Α	В	С	D	E	F							
1	DE	FICIT BUDGET SUMM	MARY INFORMATION	- Operating Funds O	nly								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	61,150,920	6,420,813	4,443,720	699,100	72,714,553							
4	Direct Expenditures	61,887,189	5,876,371	3,273,507		71,037,067							
5	Difference	-736,269	544,442	1,170,213	699,100	1,677,486							
6	Estimated Fund Balance - June 30, 2018	26,535,272	8,316,978	2,971,130	6,612,279	44,435,659							
7	A deficit reduction plan is required if the local board o	feducation adopts (or amend		no deficit reduction p	-								
10	result in direct revenues (line 9) being less than direct	t expenditures (line 19) by an	amount equal to or greater t	han one-third (1/3) of the end	ding fund balance (line 81).								
12	district must adopt and file with ISBE a deficit reduction	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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.												
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.												

	А	В	С	D	Е	F	G
1		•		DEFIC	IT REDUCTION	PLAN	
1					STIMATED BUDG		
3	05-016-0640-04			= = = = = = = = = = = = = = = = = = = =	FY2017-2018	-1	
4	District Number				1 12017-2010		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mus	t equal		manitorianoo i ana			
7	prior Ending Fund Balance)	•	26,522,419	8,559,168	2,800,917	5,913,179	43,795,683
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	55,066,100	6,420,813	3,593,200	699,100	65,779,213
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT		0	0	0		0
	STATE SOURCES	3000	4,378,820	0	850,520		5,229,340
	FEDERAL SOURCES	4000	1,706,000	0	0	-	1,706,000
13	Total Receipts/Revenues		61,150,920	6,420,813	4,443,720	699,100	72,714,553
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000	40,717,847				40,717,847
	SUPPORT SERVICES	2000	19,036,558	5,871,871	3,148,507		28,056,936
	COMMUNITY SERVICES	3000	644,784	0	125,000		769,784
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	988,000	4,500	0	_	992,500
	DEBT SERVICES	5000	0	0	0		500,000
	PROVISION FOR CONTINGENCIES	6000	500,000	0	0 070 507		500,000
21	Total Disbursements/Expenditures		61,887,189	5,876,371	3,273,507		71,037,067
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	-736,269	544,442	1,170,213	699,100	1,677,486
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0	1,000,000
25	OTHER USES OF FUNDS (8000)		250,878	786,632	1,000,000	0	2,037,510
26	TOTAL OTHER SOURCES/USES OF FUNDS		749,122	-786,632	-1,000,000	0	-1,037,510
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

	A	В	Н	I	J	K	L
1							
2				E	STIMATED BUDG	ET	
3	05-016-0640-04			_`	FY2018-2019	- •	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
		t equal					
7	prior Ending Fund Balance)		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
10	DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000	0	0	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

	A	В	M	N	0	Р	Q
1							
2				ES ⁻	TIMATED BUDG	GET	
3	05-016-0640-04				FY2019-2020		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mus prior Ending Fund Balance)	t equal	26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct#					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

	A	В	R	S	Т	U	V
1							
2				F9	STIMATED BUDGI	FT	
3	05-016-0640-04				FY2020-2021	_,	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mus prior Ending Fund Balance)	t equal	26,535,272	8,316,978	2,971,130	6,612,279	44,435,659
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,535,272	8,316,978	2,971,130	6,612,279	44,435,659

			1 147 1			
	A	В	W	Х	Υ	Z
1 2 3 4	05-016-0640-04 District Number			SUMI T ADDENDUM - DI ESTIMATE Date of Adoption:	EFICIT REDUCTION D BUDGET	N PLAN
_ 5					(Enter as MM/DD/YY)	
6			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
7	ESTIMATED BEGINNING FUND BALANCE (mus prior Ending Fund Balance)	st equal	43,795,683	44,435,659	44,435,659	44,435,659
8	RECEIPTS/REVENUES	Acct #				
	LOCAL SOURCES	1000	65,779,213	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
	STATE SOURCES	3000	5,229,340	0	0	0
	FEDERAL SOURCES	4000	1,706,000	0	0	0
13	Total Receipts/Revenues		72,714,553	0	0	С
14	DISBURSEMENTS/EXPENDITURES	Funct #				
	INSTRUCTION	1000	40,717,847	0	0	C
	SUPPORT SERVICES	2000	28,056,936	0	0	C
	COMMUNITY SERVICES	3000	769,784	0	0	(
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	992,500	0	0	(
	DEBT SERVICES	5000	500,000	0	0	0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	500,000 71,037,067	0	0	
21			71,037,007	U	U	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	1,677,486	0	0	C
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	
25	OTHER USES OF FUNDS (8000)		2,037,510	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		-1,037,510	0	0	C
27	ESTIMATED ENDING FUND BALANCE		44,435,659	44,435,659	44,435,659	44,435,659

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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

	Park Ridge-Niles CCSD 64 05-07	16-0640-04
	Please complete the following schedule and inclured reduction plan relies upon new local revenues, ic available.	ude a brief description to identify any areas of the budget that will be impacted from one year to the next. If the defi- lentify contingencies for further budget reductions which will be enacted in the event those new revenues are not
1	1. Background and Narrative of Budget Ro	eductions:
2	2. Assumptions Used in the Deficit Reduc	tion Plan:
	- Foundation Levels for General St	ate Aid:
	- Equal Assessed Valuation and Ta	x Rates:
	·	
	- Employee Salaries and Benefits:	
	, ,	

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

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2018 budgeted expenditures over FY2017 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 ADMINI	School District Name:			Park Ridge-Niles CCSD 64				
WORKSHEET				RCDT Number:	05-016-0640-04			
(Section 17-1.5 of the Scho								
·		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018			
		(10)	(20)		(10)	(20)		
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total	
Executive Administration Services	2320	379,235		379,235	398,220		398,220	
Special Area Administration Services	2330	630,566		630,566	642,080		642,080	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510	215,680		215,680	221,755	0	221,755	
5. Internal Services	2570	225,014		225,014	192,000		192,000	
Direction of Central Support Services	2610			0	0		0	
 Deduct - Early Retirement or other pension obligation required by state law and include above 	ons			0			0	
8. Totals		1,450,495	0	1,450,495	1,454,055	0	1,454,055	
 Estimated Percent Increase (Decrease) for FY20 (Budgeted) over FY2017 (Actual) 	18						0%	

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Color Portraits	Photographic services	15,959		Student activities	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message			
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.			
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?				
1. Cover Page - CASH or ACCRUAL				
Check one type of Accounting Basis used on the Cover sheet.	CASH			
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget	Sum 2-3 - Acct. 8000).			
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок			
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок			
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок			
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок			
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок			
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок			
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок			
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum	4, All Funds), cannot be negative.			
Educational (Fund 10 - Cell C3)	OK			
Operations & Maintenance (Fund 20 - Cell D3)	OK			
Debt Service (Fund 30 - Cell E3)	OK			
Transportation (Fund 40 - Cell F3)	OK			
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK			
Capital Projects (Fund 60 - Cell H3)	OK			
Working Cash (Fund 70 - Cell I3)	OK			
Tort (Fund 80 - Cell J3)	OK			
Fire Prevention & Safety (Fund 90 - Cell K3)	OK			
 Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All 	,, , , , , , , , , , , , , , , , , , ,			
Educational (Fund 10 - Cell C21)	OK			
Operations & Maintenance (Fund 20 - Cell D21)	OK			
Debt Service (Fund 30 - Cell E21)	OK			
Transportation (Fund 40 - F21)	OK			
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK			
Capital Projects (Fund 60 - H21)	ОК			
Working Cash (Fund 70 - Cell I21)	OK			
Tort (Fund 80 - Cell J21)	OK			
Fire Prevention & Safety (Fund 90 - Cell K21)	OK			
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).				
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок			
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК			

End of Balancing