Please place the following <u>black-bordered</u> legal notice <u>one time only</u>. Please publish the advertisement on May 21 or 22, 2019

LEGAL NOTICE of PUBLIC HEARING

Notice is hereby given by the Board of Education of School District No. 24, in the County of Lake, State of Illinois, that a Public Hearing will be held on the issue of the School District Amended Budget FY2019. The budget is available for public inspection on the district website at <u>www.millburn24.net</u> (click on "Departments" and then click on "Business Office") or in person at Millburn Elementary School, 18550 W. Millburn Road, Wadsworth, IL 60083.

Notice is further hereby given that a public hearing on this issue will be held at 7:00 P.M. on the 24th day of June, 2019 at Millburn Elementary School, 18550 W. Millburn Road, Wadsworth, IL 60083.

Board of Education of Millburn C. C. School District No. 24 18550 Millburn Road Wadsworth, IL 60083

Submitted by: Carissa Casbon LaTourette, President, Board of Education Jason Lind, Superintendent

	ILLINOIS STATE BO School Busines	DARD OF EDUCAT			
Accounting Basis:	SCHOOL DISTRIC July 1, 2018	CT BUDGET FO - June 30, 2019		Balanced bu plan is requi	dget, no deficit reduction red.
Date of Amended Budget:	06/24/2019 (MM/DD/YY)				
District Name: District RCDT No:	Millburn C.C. Sc 34-049	hool District No 9-0240-04	24		
If your FY18 AFR states that you need to do took to have	a deficit reduction pla your budget become	-	-	-	the measures you
Budget of Millburn C.C. Sch	ool District No 24	, Co	unty of	Lake	
State of Illinois, for the Fiscal Year beginning	July 1, 20	10	d ending	June 30, 20)19
WHEREAS the Board of Education of		Millburn C.C.	School District N	o 24	**************************************
County of Lake ,	able to public inspection		lays prior to final a th day of) <u>19</u> ,
notice of said hearing was given at least thirty days NOW, THEREFORE, Be it resolved by the Board Section 1: That the fiscal year of this school dist beginningJuly 1, 2018 au Section 2: That the following budget containing and the same is hereby adopted as the budget of thi	of Education of said dist crict be and the same he nd endingJu an estimate of amounts	rict as follows: reby is fixed and d ne 30, 2019 available in each l	eclared to be		
		OF BUDGET			
The budget shall be approved and signed belowJune, 201	by members of the Scho <u>9 </u>		ed this Yeas, and		4th day of Nays, to wit:
** MEMBERS VOTII	NG YEA:		* MEMBERS VOTI	NG NAY:	20050 BECKER X0200 CHER
 * Based on the 23 Illinois Administrative Co ** Type in the members who voted "YEA" r (1) A certified copy of this document must be 	or "NAY". Actual school b	oard member signat	ures are not require	d for electronic submis	ision.

- 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.

BUDGET SUMMARY

Α	В	с	D	E	F	G	Н	1	J	K I	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	i
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1	1	6,498,659	575,913	2,268,182	659,830	275,613	591,490	422,665	158,257	202,567	l
4 RECEIPTS/REVENUES		t and a subwert	and a strange to the	and the second	et al angene kara	dan da ana an a	in the second state of the	eta esta esta de la companya de la c	Nacial Control States	i an ait a failt i an a	l
5 LOCAL SOURCES	1000	9,541,266	1,574,439	3,591,139	576,155	487,110	9,465	102,500	152,020	115,383	l
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				*****						1
6 DISTRICT TO ANOTHER DISTRICT		2,202	o		0	0					1
7 STATE SOURCES	3000	3,889,746	0	0	501,419	0	0	0	0	0	l
8 FEDERAL SOURCES	4000	287,063	0	0	0	0	0	0	0	0	l
9 Total Direct Receipts/Revenues ⁸		13,720,277	1,574,439	3,591,139	1,077,574	487,110	9,465	102,500	152,020	115,383	l
10 Receipts/Revenues for "On Behalf" Payments ²	3998	6,000,000									I
11 Total Receipts/Revenues	ľ	19,720,277	1,574,439	3,591,139	1,077,574	487,110	9,465	102,500	152,020	115,383	I
2 DISBURSEMENTS/EXPENDITURES	en en la compañía		an Salah in S		na persolago tap ga						i
13 INSTRUCTION	1000	8,774,176		1		228,409				1 1	i
14 SUPPORT SERVICES	2000	3,762,559	1,407,684		957,650	364,200	774,000		154,325	301,400	
5 COMMUNITY SERVICES	3000	196.886	0	1	0	Selectore environment and a selected and a select					i
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	190,000	33,657	0	0		0		0	0	l
7 DEBT SERVICES	5000	0	0	3,573,939	0	0			0	0	i
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	I
9 Total Direct Disbursements/Expenditures 9		12,923,621	1,441,341	3,573,939	957,650	612,609	774,000		154,325	301,400	1
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,000,000	0	0	0	0	0		0	0	i
1 Total Disbursements/Expenditures	Ť	18,923,621	1,441,341	3,573,939	957,650	612,609	774,000		154,325	301,400	I
Excess of Direct Receipts/Revenues Over (Under) Direct	1										i
22 Disbursements/Expenditures		796,656	133,098	17,200	119,924	(125,499)	(764,535)	102,500	(2,305)	(186,017)	l
23 OTHER SOURCES/USES OF FUNDS			and the second	and the second secon							I
24 OTHER SOURCES OF FUNDS (7000)											i
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											l
26 Abolishment the Working Cash Fund ¹⁶	7110										ł
27 Abatement of the Working Cash Fund ¹⁶	7110	1									i
28 Transfer of Working Cash Fund Interest	7120		9,580								ł
29 Transfer Among Funds	7130	75,000									i
30 Transfer of Interest	7140		171,355								I
31 Transfer from Capital Projects Fund to O&M Fund	7150		0	1							1
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 33 Service Fund	7170			0							
34 SALE OF BONDS (7200)						J					i
35 Principal on Bonds Sold ⁴	7210			0							i
36 Premium on Bonds Sold	7220]					I
Accrued Interest on Bonds Sold	7230					L					I
38 Sale or Compensation for Fixed Assets ⁵	7300										i
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			116,840		1		Γ			i
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							i
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							I
12 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							i
13 Transfer to Capital Projects Fund	7800				-		850,000				i
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990								-		l
	1 1990								-		i
46 Total Other Sources of Funds ⁸		75,000	180,935	116,840	0	0	850,000	0	0	0	i

Page 2

BUDGET SUMMARY

—	Α	В	с	D	E	F	G	Н		J	к	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	teoderstand and the second										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
	Transfer of Working Cash Fund Interest	8120		1					9,580			
	Transfer Among Funds	8130				75,000						
53	Transfer of Interest ⁶	8140	125,000		35,000	11,355				**********		
-	Transfer from Capital Projects Fund to O&M Fund	8150	125,000		35,000	11,555						
1 <u>0</u> 7		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410									at the second seco	
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430	110 010									
60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430	116,840									1
61	Taxes Pledged to Pay Interest on Capital Leases	8440										
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										
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										
	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830 8840	550.000									
76	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840	550,000	300,000								
-	Other Uses Not Classified Eisewhere	8910			ana kalakar kondensk fri Kalakar - 196 Gr 483 (1995) a							
		1 8330							0.500	<u>^</u>		
79	Total Other Uses of Funds 9		791,840	300,000	35,000	86,355	0	0	9,580	0	0	
80	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2019		(716,840)	(119,065)	81,840 2,367,222	(86,355) 693,399	0 150,114	850,000 676,955	(9,580) 515,585	0 155,952	0 16,550	
H-	LOTINATED ENDING FOND DALAITCE JUIE JU, 2013		0,370,475	J03,940 j	2,307,222	555,555	1 150,114	070,935 [. 515,565 (133,332	10,000	
<u>82</u> 83				SUN	IMARY OF EXPENDI	TURES (by Major Ob	ject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85		<u> </u>					Security	ļ				
86	Object Name		Domester									
_	Salaries	100	8,752,302	513,606		520,000		0		0	0	9,785,908
	Employee Benefits	200	1,951,989	114,203		90,250	612,609	0		0	0	2,769,051
	Purchased Services	300	783,919	325,350	0	96,000		70,000		154,325	26,400	1,455,994
	Supplies & Materials	400	317,607	360,425		83,100		0		0	0	761,132
_	Capital Outlay	500	47,000	67,000		0		704,000		0	275,000	1,093,000
92	Other Objects	600	827,273	34,257	3,573,939	165,300	0	0		0	0	4,600,769
93	Non-Capitalized Equipment	700	213,500	26,500		3,000	- manual second	0		0	0	243,000
94	Termination Benefits	800	30,031	0		0						30,031
95	Total Expenditures		12,923,621	1,441,341	3,573,939	957,650	612,609	774,000	1]	154,325	301,400	20,738,885

	Α	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		6,498,659	579,913	2,268,182	659,830	275,613	591,490	422,665	158,257	202,567
4	Total Direct Receipts & Other Sources		13,795,277	1,755,374	3,707,979	1,077,574	487,110	859,465	102,500	152,020	115,383
5	OTHER RECEIPTS										eletet en la factoria.
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141			and a second state			den ner stellen som her s			
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		13,795,277	1,755,374	3,707,979	1,077,574	487,110	859,465	102,500	152,020	115,383
12	Total Amount Available		20,293,936	2,335,287	5,976,161	1,737,404	762,723	1,450,955	525,165	310,277	317,950
13	Total Direct Disbursements & Other Uses ⁹		13,715,461	1,741,341	3,608,939	1,044,005	612,609	774,000	9,580	154,325	301,400
14	OTHER DISBURSEMENTS						an a		an a	an an an thair an tha an an	an attaina an tainin 17
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141			and the second						
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		13,715,461	1,741,341	3,608,939	1,044,005	612,609	774,000	9,580	154,325	301,400
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		6,578,475	593,946	2,367,222	693,399	150,114	676,955	515,585	155,952	16,550

					F			T	1	
A	В	<u>C</u>	D (20)	E	F	G	<u>H</u>	////	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		na a ban i		-	والمريشان المراجع	a da bila angadi				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	nta calendari a constructiva da construcción de								
5 Designated Purposes Levies ^{11 (1110-1120)}	1.1	7,602,711	1,212,300	3,556,139	564,800	39,922	0	92,920	148,660	110,576
6 Leasing Purposes Levy ¹²	1130	0	0	5,000,200		1 00,022				1
7 Special Education Purposes Levy	1130	834,373	0		0	17,496	0			
8 FICA and Medicare Only Levies	1150	054,575	0			400,392				
9 Area Vocational Construction Purposes Levy	1160		0	0		100,002	0			
10 Summer School Purposes Levy	1170	0								
11 Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12 Total Ad Valorem Taxes Levied by District		8,437,084	1,212,300	3,556,139	564,800	ะ ที่สาวารถอนและการสาวารถางสาวารถางการการการการการการการการการการการการการก	0	92,920	148,660	110,576
13 PAYMENTS IN LIEU OF TAXES	1200	in the second				1				
14 Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15 Payments from Local Housing Authority	1210	0	0	0	0		0	0	0	
16 Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0		0	0	0	
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1230	0	0	0	0		0	0	0	
18 Total Payments in Lieu of Taxes	1 1250	0		0	0	CORRECT AND DESCRIPTION OF THE OWNER	0	0	0	
19 TUITION	1300		¥	ĭ		1 23,000	,			1
		101.100								
20 Regular Tuition from Pupils or Parents (in State)	1311	191,160								
21 Regular Tuition from Other Districts (In State) 22 Regular Tuition from Other Sources (In State)	1312	0								
	1313	0								
	1314	0								
24 Summer School Tuition from Pupils or Parents (In State) 25 Summer School Tuition from Other Districts (In State)	1321 1322	0					14 14			
25 Summer School Tuition from Other Districts (In State) 26 Summer School Tuition from Other Sources (In State)	1322	0								
27 Summer School Tuition from Other Sources (in State)	1323	0								
27 Summer School Function From Pupils or Parents (in State) 28 CTE Tuition from Pupils or Parents (in State)	1324	0								
29 CTE Tuition from Other Districts (In State)	1332	0								
30 CTE Tuition from Other Sources (In State)	1332	0								-
31 CTE Tuition from Other Sources (Out of State)	1334	0								
32 Special Education Tuition from Pupils or Parents (In State)	1341	0								
33 Special Education Tuition from Other Districts (In State)	1341	252,242								
34 Special Education Tuition from Other Sources (In State)	1343	0								
35 Special Education Tuition from Other Sources (Out of State)	1345	0								
36 Adult Tuition from Pupils or Parents (In State)	1351	0								
37 Adult Tuition from Other Districts (In State)	1352	0								
38 Adult Tuition from Other Sources (In State)	1353	0								-
39 Adult Tuition from Other Sources (Out of State)	1354	0								
40 Total Tuition		443,402								diamon a
41 TRANSPORTATION FEES	1400					-				
42 Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43 Regular Transportation Fees from Other Districts (In State)	1412				0	1				
44 Regular Transportation Fees from Other Sources (in State)	1413		Concernence of the conce		0]				
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415		. WARRANTER		0]				
46 Regular Transportation Fees from Other Sources (Out of State)	1416				0]				
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421				0]				
48 Summer School Transportation Fees from Other Districts (In State)	1422				0	_				
49 Summer School Transportation Fees from Other Sources (in State)	1423				0	_	-			
50 Summer School Transportation Fees from Other Sources (Out of State)	1424				0	-				
51 CTE Transportation Fees from Pupils or Parents (In State)	1431				0	4		- Contraction of Contraction		
52 CTE Transportation Fees from Other Districts (In State)	1432				0		Manual			
53 CTE Transportation Fees from Other Sources (In State)	1433				0	-	www.			
54 CTE Transportation Fees from Other Sources (Out of State)	1434				0	4				Lange of the second s
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	<u> </u>	1		***	

ГТ	Α	ТВТ	C I	D	E	F	G	Н	1 1	J	К
$ _1 $	······································		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social	, ,	0		Safety
2	·····		Transmoot	·····			Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443			finances	0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0]				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0]				
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	-				
63	Total Transportation Fees					0					
64	ARNINGS ON INVESTMENTS	1500									
65	Interest on investments	1510	125,000	10,750	35,000	11,355	4,300	9,465	9,580	3,360	4,807
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		0	0	0	0
67	Total Earnings on Investments		125,000	10,750	35,000	11,355	4,300	9,465	9,580	3,360	4,807
68	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	121,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	6,600								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	450								
74	Other Food Service (Describe & Itemize)	1690	45								
75	Total Food Service		128,095								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	60,000	0							
80	Book Store Sales	1730	2,200	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	39,450	0							
82	Total District/School Activity Income		101,650	0							
		1800									
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Negular rextbooks Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1812	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	325								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		325								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	315,350							
96	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	And the second	the second s
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	310	0		0					
99	Refund of Prior Years' Expenditures	1950	0	0	0	0				0	
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	And the second s	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0						l		1

1 0 000		Α	в	С	D	E	E	G	Н		J	К
Rescape of the second secon		A		-				1		(70)		
Beconflor Interval Reconflor Interval Reconfl	<u> </u>			1	1			1				
2 0		Description, Enter Mihele Numbers Only	1 1	Educational	•	Dept Service	ransportation	1 .	Capital Projects	working Cash	iort	1
100 Concentrationerise frame fra		Description: Enter whole Numbers Unly	#		Maintenance			1				Sarety
107 Data Lay Seven Decide Lay and Lay an			1002	000 076	0	0	0		0		0	
108 Finite Sources from tool sources 100 5 \$5,126 37,135 57,126 37,135 57,126 37,125 157,257 152,257 1			hanna							0		
100 Expension/Revenue functional lookers 100 0.573,43 1.573,43 4.573,10 4.62 0.0,00 132,00 132,00 100 Factor 10, ACM Hell Definition (1200) 220 0 <td>-</td> <td></td> <td>1999</td> <td></td> <td></td> <td></td> <td>N=00700744444444000000000000000000000000</td> <td>And the second s</td> <td></td> <td></td> <td>CONTRACTOR OF THE PROPERTY OF</td> <td>0</td>	-		1999				N=00700744444444000000000000000000000000	And the second s			CONTRACTOR OF THE PROPERTY OF	0
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110 Distance To Autoritatio Strature (200) 20 0 </td <td></td> <td></td> <td>1 1000 1</td> <td>5,541,200 }</td> <td>1,374,435</td> <td>3,331,133 </td> <td>570,155</td> <td>1 407,110</td> <td>5,405</td> <td>102,500 }</td> <td>152,020</td> <td>[115,505</td>			1 1000 1	5,541,200 }	1,374,435	3,331,133	570,155	1 407,110	5,405	102,500 }	152,020	[115,505
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112 The Name Name Network Statewill 200 2,222 0			2100	0	0	1	0	0				
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114 One Description is Analysis Description is allowed provide interves (Second Second Se		Other Flow-Through Revenue (Describe & Itemize)	2300		0		0	0				
1 0		Total Flow-Through Receipts/Revenues From	2000									
10 000000000000000000000000000000000000	114	One District to Another District	2000	2,202	0		0	0				
117 Currence lassed faculate (France) (Constant) (Lassed Scatter) 2001 3,669,709 0 <td>115</td> <td>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</td> <td></td> <td>An transmission</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>Alexandra di Kasa di T</td> <td>tan di Statun Bargad</td> <td>an an a</td> <td>She talk dia 20</td> <td></td> <td></td> <td></td>	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)		An transmission	· · · · · · · · · · · · · · · · · · ·	Alexandra di Kasa di T	tan di Statun Bargad	an a	She talk dia 20			
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118 Respirate Networks 2005-320,) 300 0			3001	3,669,709	0	0	0	0	0		0	0
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120 Total Unrestricted Grants-In Alid 3.666,709 0 <td><u> </u></td> <td>Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)</td> <td>3099</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>ter series and terms and terms</td> <td></td> <td>-</td>	<u> </u>	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	-			-	-	_	ter series and terms		-
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127 Special Education - Orghanage - Individual 3130 0 128 Special Education - Orghanage - Individual 3130 0 129 Special Education - Orghanage - Individual 3130 0 129 Special Education - Orghanage - Individual 3130 0 129 Special Education - Orghanage - Individual 3130 0 129 Special Education - Orghanage - Individual 3130 0 130 Special Education - Orghanage - Individual 100 0 131 Crta - Recentual Education - Orghanage - Individual 220 0 0 132 Crt - Arcioniture Education - Tech Prep 220 0 0 0 132 Crt - Arcioniture Education - Tech Prep 220 0 0 0 133 Crt - Arcioniture Education - Tech Prep 220 0 0 0 0 136 Crt - Arcioniture Education - Tech Prep 2270 0 0 0 0 0 137 Crt - Arcioniture Education - Tech Prep 2305 0 0 0 0 0 0 0 0						and the second se						
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130 Special Education - Other (Describe & Hemize) 3199 0 0 131 Total Special Education - Other (Describe & Hemize) 218,400 0 0 133 CTE - Technical Education - Tech Prop 3200 0 0 0 0 134 CTE - Technical Education - Tech Prop 3200 0							*****	4				
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134 CTE - Secondary Program Improvement (CTE) 320 0 0 135 CTE - VECEP 3225 0 0 136 CTE - Agriculture Education 3225 0 0 137 CTE - Instructor Practicum 3240 0 0 138 CTE - Instructor Practicum 3240 0 0 139 CTE - Vectore Astructure Education 3270 0 0 139 CTE - Vectore Astructure Education 3270 0 0 140 Total Curver and Technical Education 3305 0 0 141 Bilingual Education - Downstate - Transitional Bilingual Education 3305 0 0 143 Bilingual Education - Downstate - Transitional Bilingual Education 3305 0 0 0 144 Bilingual Education 3305 0 0 0 0 0 145 Bilingual Education 3300 0 0 0 0 0 0 0 0 144 Bullequal Education - More Marchistical Streage and Vocational 3330 0 0	and the second second		3200	0	n			0				
135 CTE - WECEP 3225 0 0 136 CTE - Agriculture Education 3235 0 0 137 CTE - Instructor Practicum 3240 0 0 138 CTE - Student Organizations 3270 0 0 0 139 CTE - Instructor Practicum 3249 0 0 0 0 139 CTE - Naricutor Practicum 3299 887 0 0 0 0 140 Total Career and Technical Education 3205 0 0 0 0 0 0 141 Billingual Education - Downstate - Transitional Billingual Education 3310 0 <td></td> <td></td> <td>francessie</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			francessie									
136 CTE - Agriculture Education 3225 0 0 137 CTE - Instructor Practicum 3240 0 0 138 CTE - Mathematications 3270 0 0 139 CTE - Charl (Describe & Itemize) 3299 887 0 140 Total Career and Technical Education 887 0 141 Billingual Education - Downstate - TPI and TBE 3305 0 142 Billingual Education - Downstate - TPI and TBE 3305 0 143 Billingual Education - Downstate - TIPI and TBE 3305 0 144 Total Marguel Education 3305 0 145 State Free Lunch & Breakfast 3360 750 146 School Breakfast Initiative 3365 0 0 0 0 0 0 147 Driver Education 3370 0<						Contract of the second s						
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138 CTE - Student Organizations 3270 0 0 138 CTE - Other (Describe & Itemize) 329 887 0 140 Total Career and Technical Education 887 0 141 Billingual Education - Downstate - TPI and TBE 3305 0 143 Billingual Education - Downstate - Transitional Billingual Education 3310 0 144 Total Billingual Education 3360 750 145 State Free Lunch & Breakfast Initiative 3360 0 147 Driver Education 3370 0 148 Adult Education from ICCB) 3410 0 0 0 0 0 149 Adult Education - Other (Describe & Itemize) 3410 0			1					Second and the second s		adverte service and a service		
139 CTE - Other (Describe & Itemize) 3299 887 0 140 Total Career and Technical Education 887 0 141 BILINGUAL EDUCATION 887 0 142 Bilingual Education - Downstate - TPI and TBE 3305 0 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 144 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 145 State Free Lunch & Breakfast 3360 750 146 Schol Breakfast Initiative 3365 0 0 147 Driver Education (from ICCB) 3410 0 0 0 0 0 0 0 147 Driver Education (from ICCB) 3410 0					0							
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142 Bilingual Education - Downstate - TPI and TBE 305 0 143 Bilingual Education - Downstate - Transitional Bilingual Education 310 0 144 Total Bilingual Education 3300 750 145 State Free Lunch & Breakfast 336 750 146 School Breakfast 3360 750 147 Driver Education 3370 0 0 148 Adult Education (from ICCB) 3410 0 <t< td=""><td>141</td><td>BILINGUAL EDUCATION</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	141	BILINGUAL EDUCATION	1									
143 Billingual Education - Downstate - Transitional Billingual Education 3310 0 144 Total Billingual Education 0 0 0 145 State Free Lunch & Breakfast 3360 750 0 0 146 School Breakfast Initiative 3360 0			3305	0				0				
145 State Free Lunch & Breakfast 3360 750 146 School Breakfast Initiative 3365 0		Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
146 School Breakfast Initiative 3365 0	144	Total Bilingual Education		0				0				
147 Driver Education 3370 0	145	State Free Lunch & Breakfast	3360	750								
148 Adult Education (from ICCB) 3410 0			3365	0	0			0				
149 Adult Education - Other (Describe & Itemize) 3499 0				0	0						arinkanooddaado 752843 arindraariiniitina chornortoorringii	
150 TRANSPORTATION Image: mail of the second s			frances and the second se	0	0					and the second se		0
151 Transportation - Regular and Vocational 350 0 0 152 Transportation - Special Education 3510 0 0 153 Transportation - Other (Describe & Itemize) 359 0 0 154 Total Transportation 0 0	149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152 Transportation - Special Education 3510 0 0 287,501 0 153 Transportation - Other (Describe & Itemize) 3599 0 0 0 0 154 Total Transportation 0 0 501,419 0	150	TRANSPORTATION	T									
152 Transportation - Special Education 3510 0 0 287,501 0 153 Transportation - Other (Describe & Itemize) 3599 0 0 0 0 154 Total Transportation 0 0 501,419 0	151	Transportation - Regular and Vocational	3500	0	0	de la compañía de la	213,918	0		rwoona		
154 Total Transportation 0 0 501,419 0	152	Transportation - Special Education	3510	0	0		287,501	0				
		Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
155 Learning Improvement - Change Grants 3610 0	154	Total Transportation	1	0	0		501,419	0				
	155	Learning Improvement - Change Grants	3610	0								

	А	в	С	D	E	F	G	Н		J	К
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Dept Service	Transportation	Retirement/ Social	capital Projects	working cash	TOIL	Safety
2	Description. Enter whole Multiple's Only	*		waintenance			1				Sarety
156	Scientific Literacy	3660	0	0		0	Security 0				
157	Truant Alternative/Optional Education	3695	0			0					
158	Early Childhood - Block Grant	3705	0			0					
159		3766	0	and the second							
160	Chicago General Education Block Grant Chicago Educational Services Block Grant	3765	0			0					
161		f			0	0					
	School Safety & Educational Improvement Block Grant	3775	0		0	0					0
162	Technology - Technology for Success	3780	0		0			0			0
163	State Charter Schools	3815	0			0	ಸ :				
164	Extended Learning Opportunities - Summer Bridges	3825	0			0	4				
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0			A REAL PROPERTY OF A DESCRIPTION OF A DE	0	0	0
168	Total Restricted Grants-In-Aid	<u> </u>	220,037	0			. An a to set the second a second a second			0	
169	Total Receipts/Revenues from State Sources	3000	3,889,746	0	0	501,419	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		tikan tina si	lan teorie da	and the second second	e he ann a' tha bhan a' fha an	energes sendetter			ta ana ing kanang mang kanang mang kanang	Althonologic ale
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
1714	1009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)		0	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
F	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT					2010-11-10-20-20-20-20-11-11-11-11-11-11-11-11-11-11-11-11-11	1				
175 (4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090					1				
179	(Describe & Itemize)		0	0		0		0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
182	ritle V										
183	Title V - Flexibility and Accountability	4100	0	0		0	0				
184	Title V - SEA Projects	4105	0	0		0	0				
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
187	Total Title V		0	0		0	0				
188	OOD SERVICE	T									-
189	Breakfast Start-Up Expansion	4200	0				0				-
190	National School Lunch Program	4210	79,000				0				
191	Special Milk Program	4210	/9,000				0				
192	School Breakfast Program	4213	0				0				
193	Summer Food Service Admin/Program	4220	0				0				
193	Child and Adult Care Food Program	4225	0				0				
194	Fresh Fruit and Vegetables	4226	0				UU				
195	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240	5,500				0				
190		1 4299	84,500		1		0				
	Total Food Service		84,500				U				r L
L · · ·	ritle i	,									
199	Title I - Low Income	4300	0	0		0		3			de la constante
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0				

<u> </u>	Α	в	Ċ	D	E	F	G	Н	1	.1	к
$\left 1 \right $			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
⊢ <u>'</u>		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	DEDUSCIVICE	mansportation	Retirement/ Social	capital i rojecto	working cosh	1011	Safety
2	beschption. Enter whole numbers only			Maintenance			Security				Surcey
201	Title I - Migrant Education	4340	0	0		0					
202		4399	0	0		0	0				
203	Total Title I		0	0		0	0				
	TITLE IV	1					}				
205		4400	0	0		0	0				
206		4421	0	0		0					
207		4499	0	0		0	and the second s				
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210		4600	16,223	0		0	0				
211		4605	0	0		0					
212		4620	144,990	0		0					
213		4625	0	0		0					
214		4630	0	0		0	A REAL PROPERTY AND A REAL				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
216			161,213	0		0	0				
	CTE - PERKINS						1				
218		4770	0	0			0				
219		4799	0	0			0				
220			0	And the second			0				
221		4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	. 0	0	0	0		0	
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	de la construcción de la constru	0		0	
227		4855	0	0	0	0		0		0	
228		4856	0	0	0	0		0		0	A CONTRACTOR OF A CONTRACTOR O
229		4857	0	0	0	0	and water resident to Garden the second state of the second state of the second state of the second state of the	0		0	
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0		0	Summer and a second seco
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	and the second se	0	value	0	0
232		4862	0	0		0	0	and the second se	-		
233		4863	0	0	0	0	0	0	and the second se	0	0
234		4864 4865	0	0	0	0		0	- and free	0	
235		4865	0	0	0	0		0		0	L
230		4866	0	0	0	0		0		0	A REAL CONTRACTOR AND A REAL PROPERTY OF THE OWNER OWNE
238		4868	0	0	0	0		0		0	
230		4869	0	0	0	0		0		0	
24		4809	0	0	0	0		0		0	A second s
241		4871	0	0	0	0	THE REAL PROPERTY OF THE PARTY	0	1	0	NAMES OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.
242		4872	0		0	0		0	1	0	0
243		4873	0	0	0	0		0	1	0	0
244		4874	0	0	0	0	and the second state of th	0]	0	0
24		4875	0	0	0	0	0	0]	0	0
246		4876	0	0	0	0	0	0		0	
247		4877	0	0	0	0	0	0		0	**************************************
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	
249	Other ARRA Funds - X	4879	0	0	0	0	and a second	0		0	and the second se
250		4880	0	0	0	0		0		0	ะสุริการการการการการการการการการการการการการก
25	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	1	J	К
11			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0]			
255	Title III - English Language Acquistion	4909	0		ĺ	0	0				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0]	0		0	0				
258	Title II - Teacher Quality	4932	20,000	0		0	0				
259	Federal Charter Schools	4960	0	0	ĺ	0	0				
260	State Assessment Grants	4981	0	0	Î	0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicald Matching Funds - Administrative Outreach	4991	3,000	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	18,350	0		0	0				
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4333	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the						-				
265	State		287,063	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	287,063	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		13,720,277	1,574,439	3,591,139	1,077,574	487,110	9,465	102,500	152,020	115,383

Page	1	1
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	A	В	С	D	E	F	G	Н	I I I	J	ĸ
1	Description: Enter Whole Numbers Only	Funct	(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
3	10 - EDUCATIONAL FUND (ED)	<u> </u>		Denento		materials	land data set the definition of the set				on an
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,371,509	829,102	70,200	127,275	30,000	1,450	3,250	30,031	5,462,817
6	Tultion Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	0	0	1,200	6,000	0	0	0	0	7,200
8	Special Education Programs (Functions 1200 - 1220)	1200	1,306,520	366,000	8,606	60,747	0	20,000	22,000	0	1,783,873
9	Special Education Programs Pre-K	1225	285,654	81,256	1,200	6,840	0	1,300	1,300	0	377,550
10 11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	200,594	1,600	11,000	8,940	0	4,000	6,800	0	232,934
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	185,495	43,711	50	450	0	400	0	0	230,106
17 18	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
10	Bilingual Programs Truant Alternative & Optional Programs	1800 1900	81,290	3,053	1,363 0	3,992	0	0	0 0	0	89,698 0
20	Pre-K Programs - Private Tuition	1900			0		0	0	0		0
21	Regular K-12 Programs Private Tuition	1911						0		-	0
22	Special Education Programs K-12 Private Tuition	1912						589,998		-	589,998
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915		1				0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27 28	CTE Programs Private Tuition	1917 1918		1				0		· -	0
29	Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918						0		· -	0
30	Gifted Programs Private Tuition	1910						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		199 T	0
33	Total Instruction ¹⁴	1000	6,431,062	1,324,722	93,619	214,244	30,000	617,148	33,350	30,031	8,774,176
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	188,189	49,662	0	3,300	0	100	0	0	241,251
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	166,450	15,250	18,600	5,650	0	0	1,500	0	207,450
39	Psychological Services	2140	142,497	32,092	8,150	2,700	0	0	0	0	185,439
40	Speech Pathology & Audiology Services	2150	239,119	65,093	14,000	2,900	0	0	0	0	321,112
41	Other Support Services - Pupils (Describe & Itemize)	2190	22,898	186	600	4,600	0	0	0	0	28,284
42	Total Support Services - Pupil	2100	759,153	162,283	41,350	19,150	0	100	1,500	0	983,536
43	Support Services - Instructional Staff	2200	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
44	Improvement of Instruction Services	2210	246,206	60,000	105,100	1,575	0	0	0	0	412,881
45 46	Educational Media Services	2220 2230	129,312	48,040	28,000	14,088	0	175 0	2,500 0	0	222,115 37,700
40	Assessment & Testing Total Support Services - Instructional Staff	2250	375,518	108,040	31,600 164,700	6,100 21,763	0	175	2,500	0	672,696
	Support Services - General Administration	2300	373,310 (100,040 (104,700 (21,705	<u> </u>		2,300 1		0,2,000
		2310	2,425	8,500	45,000	3,650	0	6,000	0	0	65,575
48		2320	361,985	49,294	2,250	450	0	4,350	0	0	418,329
49	Board of Education Services Executive Administration Services		001,000 (0	250		200	0	0	450
		2320	0	0					for an		
49 50 51	Executive Administration Services Special Area Administration Services	2330 2360 -									
49 50 51 52	Executive Administration Services Special Area Administration Services Tort Immunity Services	2330 2360 - 2370	0	0	72,500	0	0	0	0	0	72,500
49 50 51 52 53	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2330 2360 - 2370 2300				0 4,350	0 0	0 10,550	0 0	0	72,500 556,854
49 50 51 52 53 54	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2330 2360 - 2370 2300 2300 2400	0 364,410	0 57,794	72,500 119,750	4,350	0	10,550	0	0	556,854
49 50 51 52 53 54 55	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services	2330 2360 - 2370 2300 2400 2410	0 364,410 463,180	0 57,794 240,000	72,500 119,750 4,500	4,350 4,250	0	10,550 900	0	0	
49 50 51 52 53 54	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2330 2360 - 2370 2300 2300 2400	0 364,410	0 57,794	72,500 119,750	4,350	0 0 0	10,550	0 1,600 0	0	556,854

	A						<u> </u>			, ,	l
	Α	В	C (100)	D (200)	E (200)	F (400)	G	H (500)	(700)	J (200)	K (000)
1	Description: Enter Whole Numbers Only	Current	(100)	(200) Employee	(300) Durchasod	(400) Supplies 8	(500)	(600)	(700) Non Capitalized	(800) Termination	(900)
2	Description. Enter whole willibers only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Support Services - Business	1	I	Dellents	Jeivices	Waterials	L	l	cquipment [Denents	
58 59	Direction of Business Support Services	2500 2510	70 200	8 500	0	0	0	0	0	01	78,800
60	Fiscal Services	2510	70,300	8,500 28,500	35,000	3,000	0	1,700	6,300	0	235,700
61	Operation & Maintenance of Plant Services	2520	0	0	35,000	3,000	0	1,700	1,500	0	1,650
62	Pupil Transportation Services	2550	0	0	0	0	0	0	1,500	0	1,050
63	Food Services	2560	30,493	150	155,000	7,350	7,000	800	0	0	200,793
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	261,993	37,150	190,000	10,500	7,000	2,500	7,800	0	516,943
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	100	0	0	100
71	Data Processing Services	2660	0	0	105,000	38,000	10,000	0	165,000	0	318,000
72	Total Support Services - Central	2600	0	0	105,000	38,000	10,000	100	165,000	0	318,100
73	Other Support Services (Describe & Itemize)	2900	o	0	o	0	0	0	0	0	0
74	Total Support Services	2000	2,224,254	605,267	625,300	98,013	17,000	14,325	178,400	0	3,762,559
75	COMMUNITY SERVICES (ED)	3000	96,986	22,000	5,000	5,350	0		1,750	0	196,886
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000						New All States			
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			60,000			130,000			190,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84 85	Total Payments to Other Dist & Govt Units (In-State)	4100			60,000			130,000		and the second second	<u>190,000</u> 0
85	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210 4220						0			0
87	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220						0			0
88	Payments for CTE Programs - Tuition	4250						0			0
89	Payments for Community College Programs - Tuition	4240						0	1		0
90	Payments for Other Programs - Tuition	4280						0	1		0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0	1.	2	0
92	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0] ()		0
93	Payments for Regular Programs - Transfers	4310						0	1		0
94	Payments for Special Education Programs - Transfers	4320						0	ļ		0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0		2. S. S.	0
97	Payments for Community College Program - Transfers	4370						0	-		0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0	- 1 (b) (b)		0
100		4300			0			0			0 0
101		4400 4000			0			0 130,000	-		190,000
102 103		5000			60,000		L	150,000			130,000
_							r	T	1		
104		5100									-
105		5110						0	- 1		0
106 107		5120 5130						0	4 1		0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
100		5140						0	4		0
110	Total Debt Service - Interest on Short-Term Debt	5100						0	-1 1		0
									7		
111	Debt Service - Interest on Long-Term Debt	5200						0	3	문 문 문	0
112	Total Debt Service	5000					1	0			0

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ESTIMATED DISBURSEMENTS/EXPENDITURES

	Α	В	С	D	E	F	G	Н	I I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jalanes	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOtal
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		8,752,302	1,951,989	783,919	317,607	47,000	827,273	213,500	30,031	12,923,621
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1	1		1					ĺ	796,656
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								nicia in terrete de la contra de		
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100	1						[
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	2,350	0	0	0	0	0	2,350
121	Support Services - Business	2500	I	1	I				l l	1	
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	5,000	0	1,500	0	6,500
124	Operation & Maintenance of Plant Services	2540	513,606	114,203	323,000	360,425	62,000	600	25,000	0	1,398,834
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126 127	Food Services	2560 2500	F42 626	114 202	222.625	260.105	0	~~~~	0		0
127	Total Support Services - Business	2500	513,606	114,203	323,000	360,425	67,000	600	26,500	0	1,405,334
120	Other Support Services (Describe & Itemize) Total Support Services	2900	0 513,606	0	0 325,350	0 360,425	0 67,000	0 600	0 26,500	0	1,407,684
130	COMMUNITY SERVICES (0&M)	3000	0	0	0					01	1,407,684
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				, , , , , , , , , , , , , , , , , , ,	<u> </u>	•1	
131			T	<u></u>					r		
132	Payments to Other Dist & Govt Units (In-State)	4100				0					
133	Payments for Regular Programs	4110			0			0		l de L	0
134 135	Payments for Special Education Programs	4120			0			33,657			33,657
135	Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190		-	0	1		0		, i	0
130	Total Payments to Other Dist & Govt Units (In-State)	4190			0			33,657			33,657
_		4400		-	V						
138 139	Payments to Other Dist & Govt Units (Out of State) ¹⁴ Total Payments to Other Dist & Govt Unit	4000			0			0			0 33,657
140	DEBT SERVICE (O&M)	5000			<u> </u>			33,657			33,037
	Debt Service - Interest on Short-Term Debt	5100								1	
141		lane and the second				-		~	44 - A		0
142 143	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		· · · ·	0
145	State Aid Anticipation Certificates	5140						0	-	ŀ	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		ŀ	0
147	Total Debt Service - Interest on Short-Term Debt	5100						0		l	0
148	Debt Service - Interest on Long-Term Debt	5200						0		ſ	0
149	Total Debt Service	5000						0		ĥ	0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures	1	513,606	114,203	325,350	360,425	67,000	34,257	26,500	0	1,441,341
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		515,000	114,203	525,550 {	500,425	07,000	54,237	20,300		133,098
100		l									
154	30 - DEBT SERVICE FUND (DS)	19.00al									Sillinger -
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100		I					Π	1	
156	Payments for Regular Programs	4100						0			0
157	Payments for Regular Programs Payments for Special Education Programs	4110						0		-	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000					le ce de le contracteurs		<u>.</u>		
		<u></u>		1		1			[1	
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110			- Collection of the second secon			0	4 0	-	0
164	Tax Anticipation Notes	5120	1					0	L		0

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	Α	В	С	D	E	F	G	Н Н		J	K
	Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	beschpholit, Enter whole Numbers only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						185,600			185,600
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,386,839			3,386,839
171	Debt Service Other (Describe & Itemize)	5400			0			1,500			1,500
172	Total Debt Service	5000			0			3,573,939	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		3,573,939
173	PROVISION FOR CONTINGENCIES (DS)	6000						0	<u></u>		0
174	Total Direct Disbursements/Expenditures				0			3,573,939			3,573,939
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,200
170		T								and a second	
1	0 - TRANSPORTATION FUND (TR)	52222200									
178	SUPPORT SERVICES (TR)	2000			· · · · · · · · · · · · · · · · · · ·			r	1		r
179	Support Services - Pupils	2100					0.000.000.000.000.000.000.000.000.000		· · · · · · · · · · · · · · · · · · ·		
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	520,000	90,250	96,000	83,100	0	for any construction of the second seco	3,000	0	CONTRACTOR NOT TO AN A CONTRACTOR OF THE OWNER OWNE OWNER OWN
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	520,000	90,250	96,000	83,100	0	and the second	3,000	0	And a second
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			r			r	r		1
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110			0 0			0			0
189 190	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130			0			0			0
192	Payments for Community College Programs	4170			0			0			0
192	Other Payments to In-State Govt Units (Describe & Itemize)	4190	1		0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	1		0
	Payments to Other Dist & Govt Units (Out-of-State)	4400									
195	(Describe & Itemize)				0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100								2 	
199	Tax Anticipation Warrants	5110					1	0]		0
200	Tax Anticipation Notes	5120	CLI COLUMN				uuuuuuu	0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	4 !		0
202	State Aid Anticipation Certificates	5140	reconductor				-	0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0	4 2 6 1	#1000	0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0	1		0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000			-			0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0]		0
210	Total Direct Disbursements/Expenditures		520,000	90,250	96,000	83,100	0	165,300	3,000	0	957,650
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1									119,924
212											

	••••••••••••••••••••••••••••••••••••••										
L	Α	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	arion-da	An an an Anna Anna Anna Anna Anna Anna	An an Altan an an Anta		• See a structure distance	Alexandra de Alexandre de Alexand Alexandre de Alexandre de Alexandr	SAMÉRIASA			
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		103,000		[T	T		103,000
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		98,500							98,500
218 219	Special Education Programs Pre-K	1225 1250		17,000							17,000
220	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250		0							0
220 221 222	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							C
223 224	Interscholastic Programs	1500		2,909							2,909
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650 1700		2,100							2,100
226 227	Driver's Education Programs Bilingual Programs	1800		4,900							4,900
228	Truant Alternative & Optional Programs	1900		0							0
229	Total instruction	1000		228,409							228,409
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		2,000							2,000
233	Guidance Services	2120		0							0
234	Health Services	2130		31,250							31,250
235	Psychological Services	2140		2,125							2,125
236 237	Speech Pathology & Audiology Services	2150 2190		3,500							3,500
237	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190		500 39,375					E.		39,375
239	Support Services - Instructional Staff	2200									
238	Improvement of Instruction Services	2210		25,000							25,000
241	Educational Media Services	2220		11,500							11,500
242	Assessment & Testing	2230		0							(
243	Total Support Services - Instructional Staff	2200		36,500							36,500
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		465							465
246	Executive Administration Services	2320		6,000							6,000
247	Special Area Administrative Services	2330		0							(
248 249	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments	2361 2362		0							
250	Unemployment Insurance Payments	2363		0							(
251	Insurance Payments (regular or self-insurance)	2364		0							(
252	Risk Management and Claims Services Payments	2365		0		-					(
253	Judgment and Settlements	2366		0							(
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							
255	Reciprocal Insurance Payments	2368		0							
256 257	Legal Service Total Support Services - General Administration	2369 2300		0 6,465			-				6,465
		2400		0,-05							
258 259	Office of the Principal Services	2400		34,000							34,000
260	Other Support Services - School Administration (Describe & Itemize)	2410		0					7.000 () () () () () () () () ()		01,000
26	Total Support Services - School Administration	2400		34,000							34,000
262	Support Services - Business	2500									
1263	Direction of Business Support Services	2510		1,100		water					1,100
264	Fiscal Services	2520		20,250		NUMPERATURE AND A DESCRIPTION OF A DESCR					20,250
265	Facilities Acquisition & Construction Services	2530		0				17 years			(
266		2540		104,510					-		104,510
267	Pupil Transportation Services	2550		117,500				Y			117,500
268 269	Food Services Internal Services	2560 2570		4,500 0							4,500
270		2570		247,860							247,860
211	L I Oral Support Services - Business	2500		247,860		L	3	1	1		1 247,80

F:\BUDGET\Budget FY19\State Budget\Amended State Budget\State Budget Amended FY19 DRAFT 5-10-19

Page 15

Page	16

+	A	В	С	D	E	F	G	Н	1	.1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		_ #	Sularies	Benefits	Services	Materials	cupital outlay	other objects	Equipment	Benefits	10tur
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0						5. S.	0
273	Planning, Research, Development & Evaluation Services	2620		0						-	0
274 275	Information Services Staff Services	2630 2640		0						5 ALIAN A	0
276	Data Processing Services	2640		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900	l l	0							0
279	Total Support Services	2000		364,200							364,200
280	COMMUNITY SERVICES (MR/SS)	3000	i i i i i i i i i i i i i i i i i i i						· · · .		
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	1	20,000			I	1]	1	20,000
281 282							T	1	1	1	
283	Payments for Regular Programs Payments for Special Education Programs	4110		0							0
284	Payments for CTE Programs	4120		0							0
285	Total Payments to Other Dist & Govt Units	4000	ł	0							0
286	DEBT SERVICE (MR/SS)	5000		and the second second second			1		,		
287	Debt Service - Interest on Short-Term Debt	5100					1	T		1	1
288	Tax Anticipation Warrants	5110						0	1		0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0	1	and the second second	0
292	Other (Describe & Itemize)	5150		44444				0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0		2	0
295	Total Direct Disbursements/Expenditures			612,609				0			612,609
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1								<u> </u>	(125,499)
	50 - CAPITAL PROJECTS (CP)	u de la superi	-Annah Annah				ale de la composition de la compositio				
	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business		1				T	1	I	I	T
301	Facilities Acquisition & Construction Services	2530	0	0	70,000	0	704,000	0	0		774,000
302	Other Support Services (Describe & Itemize)	2900	0	0	,0,000	0		0	0		0
303	Total Support Services	2000	0	0	70,000	0			0	1	774,000
304 P	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								<u> </u>	
305	Payments to Other Dist & Govt Units (In-State)	4100		1			T	T	T		1
306	Payments to Regular Programs	4110			0			0	1월 - 신제 영상		0
307	Payment for Special Education Programs	4120			0			0]	10000000000000000000000000000000000000	0
308	Payment for CTE Programs	4140		(marked)	0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	70,000	0	704,000	0	0		774,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						1	1		l da she da	(764,535)
313		CANADA CONTRACTOR CONTRACTOR			n and a star in	an dia kaominina dia mampi			deline in the second		halan karanan.
313	70 WORKING CASH FUND (WC)										
313 315 7	70 WORKING CASH FUND (WC)										
313 315 7	30 - TORT FUND (TF)										
313 315 7 317 8 318		2000									
313 315 7 317 8 318 319	30 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2361	0	0	0	0	Contraction of the Works of the Contraction of the		0]	0
313 315 7 317 8 317 318 319 320	30 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361 2362	0	0	88,000	0	0	0	0	4	0 88,000
313 315 7 317 8 318 319 320 321	30 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2361 2362 2363	0 0	0 0	88,000 0	0 0	0 0	0	0 0		0
313 315 7 317 8 317 318 319 320	30 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361 2362	0	0	88,000	0	0 0 0	0 0 0	0		0 88,000 0 5,000 0

|--|

Π	Α	в	С	Т	D	E	F	G	Н	I	J	К
1	Description: Enter Whole Numbers Only	Funct #	(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
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	Concernation of the second	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368		0	0	0	0	A DESCRIPTION OF A DESC	0			0
327	Legal Service	2369		0	0	61,325	0		0	0		61,325
328	Property Insurance (Building & Grounds)	2371		0	0	0			0	0		0
329	Vehicle Insurance (Transportation)	2372		0	0	0	0	Annual	0	0		0
330	Total Support Services - General Administration	2000		0	0	154,325	0	0	0	0		154,325
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								,		
332	Payments for Regular Programs	4110							0			0
333	Payments for Special Education Programs	4120							0		1. Sec. 1. Sec	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			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130							0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150		Contraction of the local division of the loc					0			0
340	Total Debt Service	5000							0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000							0			0
342	Total Direct Disbursements/Expenditures			0	0	154,325	0	0	0	0		154,325
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	T		T				1				(2,305)
344		······································										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	al Connell	1999 - Serie Mariana	e de las	and the second second	he and a second state.	lan baring panan sa					
346	SUPPORT SERVICES (FP&S)	2000										
347	Support Services - Business	2500										
348	Facilities Acquisition & Construction Services	2530		0	0	26,400	0	275,000	0	0		301,400
349	Operation & Maintenance of Plant Service	2540		0	0	A CONTRACTOR OF THE OWNER	0	0	0	0		0
350	Total Support Services - Business	2500		0	0		0	275,000	0	0		301,400
351	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	1	0
352	Total Support Services	2000		0	0	26,400	0	275,000	0	0		301,400
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
354	Payments to Regular Programs	4110		T		[0			0
355	Payments to Special Education Programs	4120							0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190							0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000							0]		0
358	DEBT SERVICE (FP&S)	5000										
359	Debt Service - Interest on Short-Term Debt	5100		T		I	[
360	Tax Anticipation Warrants	5110							0	1		0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0			0
362	Total Debt Service - Interest on Short-Term Debt	5100							0			0
363	Debt Service - Interest on Long-Term Debt	5200							0	1		0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							0			0
365	Total Debt Service	5000		and the second se					0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000		-					0]		0
367	Total Direct Disbursements/Expenditures			0	0	26,400	0	275,000	0	0]	301,400
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								}		4	(186,017)

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

1.

- 2.
- 3.
- 4.

	A	В	С	D	E	F								
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	13,720,277	1,574,439	1,077,574	102,500	16,474,790								
4	Direct Expenditures	12,923,621	1,441,341	957,650		15,322,612								
5	Difference 796,656 133,098 119,924 102,500 1,152,178 Estimated Fund Balance - June 30, 2019 6,578,475 589,946 693,399 515,585 8,377,405													
6	Estimated Fund Balance - June 30, 2019 6,578,475 589,946 693,399 515,585 8,377,405													
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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).													
	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. The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.												

	Α	В	С	D	E	F	G
1					ICIT REDUCTION P		
3	34-049-0240-04				FY2018-2019		
<u>4</u> ^D	District Number						
5	Millburn C.C. School District No 24						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		12 Ye 7-12 W CO.2 Dec with W Dec & Dec with a coloris visit we wanted	na an ' a sin a' si an air air an ann an Charl an Mhail ann a' Charl Mhann ac for an an A		 	
7	(must equal prior Ending Fund Balance)		6,498,659	575,913	659,830	422,665	8,157,067
8	RECEIPTS/REVENUES	Acct #					
9 L	OCAL SOURCES	1000	9,541,266	1,574,439	576,155	102,500	11,794,360
1000	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	2,202	0	0		2,202
11 S	STATE SOURCES	3000	3,889,746	0	501,419	0	4,391,165
12 F	EDERAL SOURCES	4000	287,063	0	0	0	287,063
13	Total Receipts/Revenues		13,720,277	1,574,439	1,077,574	102,500	16,474,790
14 🗖	DISBURSEMENTS/EXPENDITURES	Funct #					
15 II	NSTRUCTION	1000	8,774,176			[8,774,176
16 S	SUPPORT SERVICES	2000	3,762,559	1,407,684	957,650		6,127,893
17 C	COMMUNITY SERVICES	3000	196,886	0	0		196,886
18 P	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	190,000	33,657	0	1	223,657
19 🗖	DEBT SERVICES	5000	0	0	0	1	0
20 P	PROVISION FOR CONTINGENCIES	6000	0	0	0	1	0
21	Total Disbursements/Expenditures		12,923,621	1,441,341	957,650	1	15,322,612
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	5	796,656	133,098	119,924	102,500	1,152,178
23 C	OTHER SOURCES/USES OF FUNDS						
24 C	OTHER SOURCES OF FUNDS (7000)		75,000	180,935	0	0	255,935
25 C	DTHER USES OF FUNDS (8000)		791,840	300,000	86,355	9,580	1,187,775
26	TOTAL OTHER SOURCES/USES OF FUNDS		(716,840)	(119,065)	(86,355)	(9,580)	(931,840)
27	ESTIMATED ENDING FUND BALANCE		6,578,475	589,946	693,399	515,585	8,377,405

	Α	В	Н		J	K	L
1							
2					ESTIMATED BUDGE	T	
3	34-049-0240-04				FY2019-2020		
4	District Number						
5	Millburn C.C. School District No 24						
	District Name			Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	entre a un dur a contra a transmissión de la contra multi-se de la co				
7	(must equal prior Ending Fund Balance)		6,578,475	589,946	693,399	515,585	8,377,405
8	RECEIPTS/REVENUES	Acct #	· · ·	· · · · · ·			-,,
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	*******	an an a chuir an ann ann ann ann ann ann ann ann ann			0
11	STATE SOURCES	3000		#1000001840000904084044044044044044			0
12	FEDERAL SOURCES	4000	**************************************				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	ana mana kana kana kana kana kana kana k				0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000	38888994888666767966686999999999999999999				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,578,475	589,946	693,399	515,585	8,377,405

	A	В	M	N	0	P	Q
1 2 3	34-049-0240-04			E	STIMATED BUDGI FY2020-2021	ET	
4	District Number				TILDED LDEE		
5	- Millburn C.C. School District No 24						
ĻŤ	District Name					T	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						***************************************
7	(must equal prior Ending Fund Balance)		6,578,475	589,946	693,399	515,585	8,377,405
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000			2019 W Annue Statun van ander en finske operationen operationen operationen	an a	0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			********************	1	0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000			***************************************		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	5	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)			1			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,578,475	589,946	693,399	515,585	8,377,405

	A	В	R	S	Т	U	V
1 2 3	34-049-0240-04			E	STIMATED BUDGI FY2021-2022	Ŧ	
4	District Number				F12021-2022		
5	Millburn C.C. School District No 24						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE				1124277562003533385533767305655297364204224		nde auf feiter für der Bereichen der Anstellen auf der Anstellen an dem Konstellen Feiter ein der Konstellen au
7	(must equal prior Ending Fund Balance)		6,578,475	589,946	693,399	515,585	8,377,405
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000			001.005-0047-0-0149-0149-01-0001-004-0-01-004-0-0-0-0-0-0-0-0-0-		0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000				[0
16	SUPPORT SERVICES	2000			oppenysannakon rakarakarakarakarakarakarakarakarakarak		0
17	COMMUNITY SERVICES	3000				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			22/202020909000000000000000000000000000	1	0
19	DEBT SERVICES	5000				1	0
20	PROVISION FOR CONTINGENCIES	6000			********	1	0
21	Total Disbursements/Expenditures		0	0	0] [0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	;	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,578,475	589,946	693,399	515,585	8,377,405

	Α	В	W	Х	Y	Z		
	2 3 34-049-0240-04			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
	trict Number		Date of Adoption:					
	Millburn C.C. School District No 24				(Enter as MM/DD/YY)			
6	trict Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022		
	ESTIMATED BEGINNING FUND BALANCE			*******				
7	(must equal prior Ending Fund Balance)		8,157,067	8,377,405	8,377,405	8,377,405		
8 RE	ECEIPTS/REVENUES	Acct #						
9 L O O	CAL SOURCES	1000	11,794,360	0	0	0		
728833282	DW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO OTHER DISTRICT	2000	2,202	0	0	0		
11 STA	ATE SOURCES	3000	4,391,165	0	0	0		
12 FED	DERAL SOURCES	4000	287,063	0	0	0		
13 т	Total Receipts/Revenues		16,474,790	0	0	0		
14 DIS	BURSEMENTS/EXPENDITURES	Funct #						
15 INS	STRUCTION	1000	8,774,176	0	0	0		
16 SUR	PPORT SERVICES	2000	6,127,893	0	0	0		
17 CO I	MMUNITY SERVICES	3000	196,886	0	0	0		
18 PA	YMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	223,657	0	0	0		
19 DE	BT SERVICES	5000	0	0	0	0		
20 PR	OVISION FOR CONTINGENCIES	6000	0	0	0	0		
21 т	Total Disbursements/Expenditures		15,322,612	0	0	0		
22 E	xcess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,152,178	0	0	0			
23 от і	HER SOURCES/USES OF FUNDS							
24 О ТІ	OTHER SOURCES OF FUNDS (7000)		255,935	0	0	0		
25 ОТ І	HER USES OF FUNDS (8000)		1,187,775	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(931,840)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		8,377,405	8,377,405	8,377,405	8,377,405		

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

Millburn C.C. School District No 24 34-049-0240-04

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and 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 FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: RCDT Number:		Millburn C.C. School District No 24 34-049-0240-04		
(Section 17-1.5 of the Sch	iool Code)		a charl and black of differenced differences of data are set in a second set.	en des moles a dans agenes e adol a con 1516 de rebres del acores	g - San D. Sandar Andrean (S. A. and K. and a March 19 Annalist and a statement	a a fa para ya ya 1995) ama ya ma ^{na} di papa ya 1 kama mara ya kata a shaka kata mana ^{an} kata kata kata maka	
Estimated Actu			ual Expenditures, Fis	cal Year 2018	Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	403,211		403,211	418,329		418,329
2. Special Area Administration Services	2330	130		130	450		450
 Other Support Services - School Administration 	2490	ga frynning yn fladell gawrfynn o Daney 2015 y 1 wef Caherle y we Dewin y anwenn		0	0		0
4. Direction of Business Support Services	2510	74,547		74,547	78,800	0	78,800
5. Internal Services	2570	2 And and a statistical set in the ST Company of the ST Company	gan ben et nem hanne fremand als a searce and alter a statistical de la searce and alter a searce and an end o	0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension obligations required by state law and inclu 		42,056	ann ann an 1997 12 mar Alband Linnann an Lùidh Chàidh (Abhaine Ch	42,056	46,112		46,112
8. Totals	n an an th' for an a definite the time same on descendences	435,832	0	435,832	451,467	pro	451,467
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2018 (Actual)	FY2019						4%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
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REFERENCE PAGE

Reference Description

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

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

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

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

- ...
- 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.

- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

¹⁴

CHECK FOR ERRORS This worksheet checks various cells to assure that sel Out-of-balance conditions are accompanied b	y an error message.
Errors must be corrected before the budget is finaliz	
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)?	
I. 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 (Bud	getSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line	e must OK
have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 1	0, 20 & 40 - OK
Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 6	0, & 80 - OK
Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must	OK
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ocul
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ОК
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E4	1) 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) mus	t 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, Ac	ct 8800 -
Cells C73:D76).	ОК
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSun	1 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4	
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	
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 121)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursem	ents, (Page CashSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfu Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15) .	nd Loans OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Ir Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	nterfund OK

End of Balancing