ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:	
_	(MM/DD/YY)
District Name:	Wheeling School District 21
District RCDT No:	05-016-0210-04-0000

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Wheeling School	ol District 21	County of	Cook
•	the Fiscal Year beginning	July 1, 2016	and ending	June 30, 2017
WHEREAS	the Board of Education of		Wheeling School	District 21
County of	Cook	State of Illinois, caused to I	e prepared in tentativ	ve form a budget, and the Secretary
of this Board has m	nade the same conveniently avail			
AND WHER	EAS a public hearing was held a	s to such budget on the	15 day of	September 20 16
notice of said heari	ing was given at least thirty days	prior thereto as required by	law, and all other lega	al requirements have been complied w
	REFORE, Be it resolved by the B hat the fiscal year of this school o			ared to be
beginning	July 1, 2016 and	ending June 30,	2017	
	nat the following budget containin hereby adopted as the budget o			l, separately, and expenditures from ea
be and the same is		of this school district for said ADOPTION OF BUD	fiscal year. GET pol Board. Adopted (
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (this
be and the same is The budget s	hereby adopted as the budget o shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:
be and the same is The budget s	shall be approved and signed bel	of this school district for said ADOPTION OF BUD Now by members of the Scho by a roll call vote of	fiscal year. GET ool Board. Adopted (thisNays, to wit:

- * 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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Wheeling School District 21 05-016-0210-04-0000

B						Н		J	K	L
Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	1 5-2 × 5.75 × 10 1 (1) × 0.4 × 5 × 50.000	OCCUPATION AND AND AND AND AND AND AND AND AND AN	(80) Tort	(90) Fire Prevention & Safety	
	(1.823.961)	5,754,266	2,197,011	1,991,900	2,448,541	2,385,883	3,707,996	121,521	63,433	
1000	65,546,013	8,907,710	4,857,563	6,971,865	2,702,369	19,000	1,500	729,332	0	
2000	0	0		0	0	San Die				
	11,875,260	0	0	1,589,010	0	.0	0	40,000	0	
4000	5,126,011	0	0	0	0	0	0	0	0	
	82,547,284	8,907,710	4,857,563	8,560,875	2,702,369	19,000	1,500	769,332	0	
3998	23,553,000						100000			
	106,100,284	8,907,710	4,857,563	8,560,875	2,702,369	19,000	1,500	769,332	0	
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1000	60,591,545	4 2 2 2 2 2	W - 1 - 1		1 206 997	Mad Series				
2000	24,861,644	8,695,715		3,711,101	And the Control of th	2.214.237	THE RESERVE OF THE PARTY OF THE	767 304	0	
3000	297,677	0			TOTAL INTOX	2,2,11,2,01	5 7 3	7.07,004		
4000	99,500	0	0	0	0	0		0	0	
5000	0	0	5,316,923	0	0			0		
6000	200,000	150,000	0	50,000	50,000	50,000	ASSESSMENT OF THE PARTY OF THE			
	86,050,366	8,845,715	5,316,923	3,761,401	3,495,251					
4180	23,553,000	0	0	0	0					
11100										
				5,751,151	0,100,207	2,204,207		707,004	-	
	(3,503,082)	61,995	(459,360)	4,799,474	(792,882)	(2,245,237)	1,500	2,028	0	
0.00								O VIESTI	DATE OF THE PARTY	
and i									Service Living	
7110		JEWN 18				No. of Part Lab	N 100 100 100 100 100 100 100 100 100 10		THE RESERVE	
7110										
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7130	6,000,000					200				
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-		0	NSSERIE DE						STATE OF THE PARTY	
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Jan S				L. B. C					The Parket	
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7300										
7400		Burn Salah	745,777	10 B T T T	100	100000000000000000000000000000000000000	1 3 8 No. 12 13		TO 10 10 10 10 10 10 10 10 10 10 10 10 10	
7500		TO BEST	0	T. 455-455		NEW YORK	No. of the Party o			
7600	1000	BUES	0			C SURVEY	and the same			
7700	A PERSON	F1.8	0				DEFENDED TO SERVE		J. J. S. S. L	
				A STATE OF THE PARTY OF THE PAR		0	Contract of the Contract of th		THE RESERVE OF THE PARTY OF THE	
7800				W		0				
7800 7900 7990						0				
	# 1000 2000 3000 4000 5000 6000 7110 7120 7130 7140 7220 7230 7300 7400 7500 7600 7600	(10) Acct # (10) Educational (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,823,961) (1,825,46,281 (1,823,961)	(10)	(10)	1000	Columbia Columbia	Acct (10) (20) (30) (30) (40) (50) (50) (60) (60) (60) (60) (60) (60) (60) (6	Columbia Columbia	100	190 220 230 230 240

A	В	С	D	E	F	G	Н	E	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)	
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)				- 12 h			100	ATT TO SERVE			
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund 16	8110				Land Salah		A PROPERTY OF	0			
51 Transfer of Working Cash Fund Interest	8120	S-MI BATT	ALCOHOL:		SO THE REAL PROPERTY.		2 (II = 20 a)	0		THE RESERVE	
52 Transfer Among Funds	8130				6,000,000			Name and Address			
53 Transfer of Interest 5	8140							2 Jan 19 18			
54 Transfer from Capital Projects Fund to O&M Fund	8150	CONTRACTOR AND ADDRESS.	-3 A-1 C (2	THE RESERVE TO SHARE		- U.S SIG					
Transfer of Excess Fire Prev & Safety Tax & Interest 3 55 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a 56 and Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on Capital Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				Real Property			K 16 15 14		31.5	
Other Revenues Pledged to Pay Principal on Capital Leases	8430	625,877	119,900							THE BUILDING	
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440							TO BE BOOK		TENSING ST	
Taxes Pledged to Pay Interest on Capital Leases	8510									A SECOND	
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				Transition of			A SERVE			
63 Other Revenues Pledged to Pay Interest on Capital Leases	8530							Line III			
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540							THE STATE OF			
Taxes Pledged to Pay Principal on Revenue Bonds	8610									A STORY OF THE SAME	
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				48 13 E						
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						CARLES TO				
69 Taxes Piedged to Pay Interest on Revenue Bonds	8710						1000				
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720 8730										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						Elita be	Self Self			
73 Taxes Transferred to Pay for Capital Projects	8810										
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820									MAN DE SUITE	
75 Other Revenues Pledged to Pay for Capital Projects	8830						3 15 5 5 143			DE 100 100 100	
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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		625,877	119,900	0	6,000,000	0	0	0	0	0	
80 Total Other Sources/Uses of Fund		5,374,123	(119,900)	745,777	(6,000,000)	0			0		
81 ESTIMATED ENDING FUND BALANCE June 30, 2017		47.080	5,696,361	2,483,428	791,374	1,655,659		3,709,496	123,549	63,433	
82		47,000	5,090,301	2,403,426	191,374	1,000,009	140,046	3,709,490	123,349	63,433	
83			SUMM	ARY OF EXPEND	ITURES (by Major	Object)					
84		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 85	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
		1000		· · · · · · · · · · · · · · · · · · ·		Edular Security		1 Company (1) (1)			STREET, STREET
60 7	101	22 202 524	4 440 540		400 70	SE					05.055.55
87 Salaries	100	60 693 821	4,419,518		126.594	2.445.054	0		0	0	65,239,93
88 Employee Benefits 89 Purchased Services	200	16,676,555	1,384,849	0	2,977	3,445,251	91,582	TENNET BEET	767,304	0	
89 Purchased Services 90 Supplies & Materials	300 400	3,580,059 2,588,374	1,132,068 1,367,605	U	3,411,830 170,000		91,582		767,304		
	500	981,124	332,300		170,000		2,122,655		0	+	
91 Capital Outlay 92 Other Objects	600	1,530,433	159,375	5,316,923	50,000	50,000	50,000	Section 1 Street	0	0	
93 Non-Capitalized Equipment	700	1,530,433		0,010,923	00,000	30,000	0		0		
94 Termination Benefits	800	0			0		U	E TOUS 2		0	50.00
95 Total Expenditures	000	86.050.366	8.845.715	5.316.923	3.761.401	3.495.251	2.264.237		767,304	0	
		00,000,000	5,5.5,110	0,0.0.000	0,,0,,401	O TOOLEOT		II .		1	

	A	В С	D	E	F	G	H		J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	cct # Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7	1,480,643	5,745,678	2,096,238	2,077,892	2,601,247	2,385,883	1,507,996	1,241	63,433
4	Total Direct Receipts & Other Sources 8	88,547,284	8,907,710	5,603,340	8,560,875	2,702,369	19,000	1,500	769,332	0
5	OTHER RECEIPTS								SECTION S	Party III
6	Interfund Loans Payable (Loans from Other Funds)	11						5 ID - 1		
7	Interfund Loans Receivable (Repayment of Loans)	41					- 1. Ton 2. Sa			
8	Notes and Warrants Payable 4	33					- 1818			
9	Other Current Assets 1	99								
10	Total Other Receipts	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	88,547,284	8,907,710	5,603,340	8,560,875	2,702,369	19,000	1,500	769,332	0
12	Total Amount Available	90,027,927	14,653,388	7,699,578	10,638,767	5,303,616	2,404,883	1,509,496	770,573	63,433
13	Total Direct Disbursements & Other Uses 9	86,676,243	8,965,615	5,316,923	9,761,401	3,495,251	2,264,237	0	767,304	0
14	OTHER DISBURSEMENTS						11 11 11 11 11			-hass 11
15	Interfund Loans Receivable (Loans to Other Funds) 10	41		PER BEN		NUMBER OF	ALUSTELLEN	100		CHAPTER OF THE PARTY OF THE PAR
16		11								
17	Notes and Warrants Payable	33								
18	Other Current Liabilities 4	99								
19	Total Other Disbursements	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	86,676,243	8,965,615	5,316,923	9,761,401	3,495,251	2,264,237	0	767,304	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7	3,351,684	5,687,773	2,382,655	877,366	1.808.365	140,646	1,509,496	3,269	63,433

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1	Λ	101	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	K
		Acct	Educational	Operations &	Debt Service	Transportation			(70)	(80)	(90)
	Description	#	Educational	Maintenance	Dept Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	"		Maintenance			Retirement/				& Safety
_	A Company of the Comp		7-01				Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100			ul made	1,440,1750	in N is The second		A CELEBRA		
5	Designated Purposes Levies 11	-	55,682,845	8,596,710	4,854,563	6,949,865	870,617			729,332	
6	Leasing Purposes Levy 12	1130					THE PARTY OF THE PARTY.	50 Page 1	THE RESERVE TO SERVE THE PARTY OF THE PARTY	THE RESERVE OF THE PARTY OF THE	2231 LE
7	Special Education Purposes Levy	1140	6,479,468								The second
8	FICA and Medicare Only Levies	1150				MANUTE SA	1,728,952	ENGLISH PURPLE			
9	Area Vocational Construction Purposes Levy	1160					PLEASURE OF THE PARTY OF THE PA				
10	Summer School Purposes Levy	1170						The second second			
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		62,162,313	8,596,710	4,854,563	6,949,865	2,599,569	0	0	729,332	0
13	PAYMENTS IN LIEU OF TAXES	1200	Test de la constitución de la co								
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	855,917				100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	7150-7150								
18	Total Payments in Lieu of Taxes		855,917	0	0	0	100,000	0	0	0	0
19	TUITION	1300				STATE OF STA	WHY DERK IN				
20	Regular Tuition from Pupils or Parents (In State)	1311						- J. U. D18			S. Marrie J.
21	Regular Tuition from Other Districts (In State)	1312					E				
22	Regular Tuition from Other Sources (In State)	1313									B 1000
23	Regular Turtion from Other Sources (Out of State)	1314	.2.020				LIED LATER				
24	Summer School Tuition from Pupils or Parents (In State)	1321	12,000								THE PARTY OF THE P
25 26	Summer School Tuition from Other Districts (In State)	1322						Test Victoria			
27	Summer School Tuition from Other Sources (In State)	1323				24	F. 61 2 20 () 2.				
28	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Publis or Parents (In State)	1324					S S S T T S III				
29	CTE Tuition from Other Districts (In State)	1332									The same of the same
30	CTE, Tuition from Other Sources (In State)	1333					1 1 1 1 1 1				PROPERTY OF
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341							5 0 8 - V		SELEN I.
33	Special Education Tuition from Other Districts (In State)	1342					34.0				
34	Special Education Tuition from Other Sources (In State)	1343							ELDO AVL 57 H		
35	Special Education Tuition from Other Sources (Out of State)	1344						207 J. S. H.			
36	Adult Tuition from Pupils or Parents (In State)	1351				101 2 1111		William I was	ESCHALL STOLL		and the late of the
37	Adult Tuition from Other Districts (In State)	1352				TO COL	HERDINA SUIT	THE WALLET	The state of the		
38	Adult Tuition from Other Sources (In State)	1353				Time To St	Too - W F				
39	Adult Tuition from Other Sources (Out of State)	1354				No.					
40	Total Tuition		12,000			100000000000000000000000000000000000000		- F 45 A 5	E VE SUITE		
41	TRANSPORTATION FEES	1400		1		Design VIII	1	In Edit Sales	Elizabeth State		A STATE OF THE STA
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					Exchine the				SIE STAR IN
43	Regular Transportation Fees from Other Districts (In State)	1412						1 - 2 - 5 - 78			
44	Regular Transportation Fees from Other Sources (In State)	1413							CAN BELL VER		EVERY
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					1 - T 2 - 20 - 2 -	THE DESIGNATION OF THE PERSON			Thursday
	Regular Transportation Fees from Other Sources (Out of State)	1416		FIELDS V. TA							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					The state of the s				
	Summer School Transportation Fees from Other Districts (In State)	1422						2 2 E 1 1 E			
49		1423		Tark I K	City Street			845 643 44			
50	Summer School Transportation Fees from Other Sources	1424			and Kissin		23 81 13 20	DAVIS GERS	CALLET I		
51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431		The same of the same of	PICE PICE S		1 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE REPORT OF		Washing Language
52	CTE Transportation Fees from Other Districts (In State)	1431			PARTY TO		THE R. LEWIS CO.	STATISTICS.	PER SHOP		Hart Land
53	CTE Transportation Fees from Other Districts (in State)	1432		The state of the s			10 10 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
100	CTE Transportation Fees from Other Sources (Out of State)	1434							MANUAL PROPERTY.		34/4

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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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					Gocial Gecuny				
56	Special Education Transportation Fees from Other Districts (In State)	1442					BENEFER		100 100 100		I say the
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					BREIT.				
60	Adult Transportation Fees from Other Districts (In State)	1452	1 No. 1 . 1 . 1 . 1 . 1								
61	Adult Transportation Fees from Other Sources (In State)	1453					MINISTER .				
62	Adult Transportation Fees from Other Sources (Out of State)	1454	CA NOT								1 2 N 2 12
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									direction of the
65	Interest on Investments	1510	14,000	10,000	3,000	2,000	2,800	9,000	1,500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		14,000	10,000	3,000	2,000	2,800	9,000	1,500	0	0
68	FOOD SERVICE	1600	Navaria de la constanta de la						THE STATE OF THE S		
69	Sales to Pupils - Lunch	1611	450.000								
70	Sales to Pupils - Breakfast	1612	18,000								
71	Sales to Pupils - A la Carte	1613					ALCOHOLDER A				
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690				The second of					Less II Tation
75	Total Food Service		468,000					C O			Della Control
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									Soll of Sept 1
77	Admissions - Athletic	1711						H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
78	Admissions - Other	1719					THE STATE OF	1000			
79	Fees	1720				4.00					
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									TOUR DES
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800		N 1 2 -				Carlo San Paris			THE RESERVE
84	Rentals - Regular Textbooks	1811	208,500			A 10 10 10 10 10 10 10 10 10 10 10 10 10	AND THE PARTY.				The said
85		1812	200,000			0 2 2 3		STATE OF THE			
86		1813				Part of the state	Like the second				
87	Rentals - Other (Describe)	1819					B 37 1 15 4	Santa 5			10 20 20 20
88		1821				T. Bester.	NE TO SE	SE GIRL			40 3 Jan 2
89		1822					-				The Later
90		1823				F 6 - 1 - 20	CONTRACT SI	4-1			
91	Sales - Other (Describe & Itemize)	1829				1 32 1	STEET STATE	III (I E E			S. S. D. C.
92	Other (Describe & Itemize)	1890						1 25 BOOT - 1	BANKS BUILDING		
93	Total Textbooks		208,500				Hart St.	The second			
94	OTHER REVENUE FROM LOCAL SOURCES	1900				TEXT TO SE		1 1 2 1	BURGA		
95		1910		150,000			The ALS.	S, HER SCHOOL	1. 22 B 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
96		1920		,.							
97	Impact Fees from Municipal or County Governments	1930						10,000			
98		1940			Sec. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20					4	REAL PROPERTY.
99		1950	605,000	150,000					10 mg 10 mg 17		
100		1960	1,109,283	.55,550							
101		1970	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 miles - 100 miles	0 S // - J - S			ALSO LA BOOK	HER KILLS	TENTE D 85.80	Control of the last of the las
102		1980	0	0	0	0	0	0	0	C	i C
		1983	THE PLANT OF THE PARTY OF THE P						The second		The same of the same of
103											

	A	В	С	D	E	F	G	Н	1		K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
10.1	Description	#		Maintenance		· runoportation	Retirement/	- Cupitair (Tojeota)	Tronking Guon	1010	& Safety
2	(Enter Whole Numbers Only)	1 "					Social Security				d Salety
105	Sale of Vocational Projects	1992		F 1 1 2 2 1	E S S CO		Social Security	ELEVELIS SEVILO			
106	Other Local Fees (Describe & Itemize)	1993	30,000						1/2/11/12		
107	Other Local Revenues (Describe & Itemize)	1999	66,000	1,000		20,000					
108	Total Other Revenue from Local Sources		1,825,283	301,000	0	20,000	0	10,000	0	0	
109	Total Receipts/Revenues from Local Sources	1000	65,546,013	8,907,710	4,857,563	6,971,865	2,702,369	19,000	1,500	729,332	(
\Box	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					III JAKALI				1,5418,85	
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									The state of the state of
112	Flow-Through Revenue from Federal Sources	2200							The last the last		
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From	2000	0	0							
114	One District to Another District		U	U		0	0				
ΙI	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)									All London	
117	General State Aid (Section 18-8.05)	3001	8,661,609						12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40,000	
118	General State Aid Hold Harmless/Supplemental	3002							MEGINEN ST		
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		8,661,609	0	0	0	0	0		40,000	
122	RESTRICTED GRANTS-IN-AID (3100-3900)			75 8 976						THE P	STEAT OF STREET
123	SPECIAL EDUCATION										2 - 50 - 18
124	Special Education - Private Facility Tuition	3100	26,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	895,000					(dat) (4 = 5, GP)			
126	Special Education - Personnel	3110	1,320,300								
127	Special Education - Orphanage - Individual	3120		E WEST TO BE							
128	Special Education - Orphanage - Summer Individual	3130									Section 1
129	Special Education - Summer School	3145	8,500					Land St. David			
130	Special Education - Other (Describe & Itemize)	3199	1224410411								100 1 1 57 57
131	Total Special Education		2,249,800	0		0					
_	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WEGEP	3225				1 - 5 - 1 - 5 - 1			5.54		
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240				PARTY STATE					1 1 3 5 W C C C C C C C C C C C C C C C C C C
138	CTE - Student Organizations	3270				STATE OF THE					Line Carlo
139	CTE - Other (Describe & Itemize)	3299				A STATE OF		TOP IN THE	ALEXANDER OF THE PARTY OF THE P		
140	Total Career and Technical Education		0	0		BEAL ST	0	1000			
141	BILINGUAL EDUCATION		PLEASE WAY	CONSTRUCTION OF		Mary Control of	THE REAL PROPERTY.	Theory I was a			
142	Bilingual Education - Downstate - TPI and TBE	3305	941,226	100000		AT DUE TO		DESCRIPTION OF THE PARTY OF THE	DOMESTIC DE LA COMPANIONE DE LA COMPANIO		
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0.1156.0	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							1 7 mm
144	Total Bilingual Education	30.0	941,226			F 25 10 15	0	w = 11 = 15 = 1			
145		3360	18,825								
146		3365	19,023			District of the			12.15		
-								A STATE OF			0,500
147		3370								The latest trees	
148		3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION				- C 10 PO	AND CHARLES		有一致人 不是	SE STATE OF THE SECOND	A 10 /2 -	
151	Transportation - Regular and Vocational	3500				679,010					- 72 - 5
	Transportation - Special Education	3510				910,000		Fit Lines	A		1 5 B. C
152											
152 153		3599									1 1 1 1 1 1 1

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660				1					
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705								A MUNICIPAL	
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720		TE LEVEL E						THE RESERVE	
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726						E MITTER			
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780								Sales in the	
167	State Charter Schools	3815						THE RESERVE			
168	Extended Learning Opportunities - Summer Bridges	3825	3,800	Tip and His				· · · · · · · · · · · · · · · · · · ·	B. T. T.		
169	Infrastructure Improvements - Planning/Construction	3920					No. of Lot,				
170	School Infrastructure - Maintenance Projects	3925				TO BY					
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999					AND PERSONS		100-100-100-100-100-1		
172	Total Restricted Grants-In-Aid		3,213,651	0	0	1,589,010	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	11,875,260	0			0			40,000	0
110	Total recomposition of the control o		11,010,200			1,003,010		1		40,000	
1,7,1	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174 175	INDESTRUCTED ORANIZA IN AIR OFFICIAL PROPERTY	-								VE. 10 10 10 10 10 10 10 10 10 10 10 10 10	
176	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Federal Impact Aid	4001									
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001				-					
177	(Describe & Itemize)	4003									
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 FEDE	RAL		1 12 7 15 1							
180	Head Start	4045				1- 1-0-03			BALS-HAY		
181	Construction (Impact Aid)	4050					S.S. CHEST		line of the		
182	MAGNET	4060									had get, a think
400	Other Restricted Grants-In-Aid Received Directly from Federal Govt	4090									
183	(Describe & 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					CORUN CO.					
	TITLE VI			The second		BY DECEM	STATE OF THE STATE OF	PATRICE IN		700 A 100 M	
187	Title VI - Innovation and Flexibility Formula	4100							EV		
188	Title VI - SEA Projects	4105						100 00000		STE STEEL	
189	Title VI - Rural Education Initiative (REI)	4107						7 3			DE LOS EST
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0	THE TAX THE	IN PARTY		21 DO - 27
	FOOD SERVICE		674			THE REAL PROPERTY.					
193	Breakfast Start-Up Expansion	4200		20 55.					3		
194	National School Lunch Program	4210	1,511,140							STATE OF	5,375 7821
195	Special Milk Program	4215	***			LUNG STATE		SENDERS.		131 1 KOS. 17 1	per per alle a
196	School Breakfast Program	4220	204,950	0 0 0 0 0 0		STATE OF		3/5 Hy 15 H	120-120		
197 198	Summer Food Service Admin/Program	4225	12 000			E DELLE		Wit six of		1 922 - 3 -	NAME OF THE OWNER, OF
198	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240	12,880	7		F S PER S	CINE CONTRACTOR	5.5 6 7 15 21	September 1	MEN RES	
200	Food Service - Other (Describe & Itemize)	4240		OF BEEN		3 3 3			12 E. G. FSY	-12-16-11-23	81287
201	Total Food Service	1 4200	1,728,970				0		The same		
	TOTAL TO CONTINUE		1,720,010						The second second		

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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	` '	Tort	Fire Prevention & Safety
202	TITLE!	355	98	100							the state of the s
203	Title I - Low Income	4300	1,253,734								
204	Title L- Low Income - Neglected, Private	4305									The state of the
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334						E-21450			A DESCRIPTION OF THE PERSON OF
207	Title L - Even Start	4335									
208	Title I - Reading First SEA Funds	4337							PRINCIPLE OF SHIPE	The state of the state of	
209	Title! - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,253,734	0		0	0				
212	TITLE IV			THE RESIDENCE							
213	Title IV - Safe & Drug Free Schools - Formula	4400						Mes SEED			
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499							to Test St	and the leaders	The second
216	Total Title IV		0	0		0	0				The state of the s
	FEDERAL - SPECIAL EDUCATION			-01 H-12					353 11 (21)		
218		4600	48,069								
219	Federal Special Education - Preschool Discretionary	4605	40,000								
220	Federal Special Education - IDEA Flow Through	4620	1,320,425								
221	Federal Special Education - IDEA Room & Board	4625	1,020,420								
222	Federal Special Education - IDEA Discretionary	4630			Total State of the				S & Calling		
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education	4033	1,368,494	0		0	0				
_	CTE - PERKINS		1,500,454							A. 15	
226	Andread Printer and Andrea	4770	The second secon								
227	CTE - Perkins-Title IIIE Tech Prep CTE - Other (Describe & Itemize)	4770				March L. Voltage					
228		4/99	0	0			0		District Control	3000	
	Total CTE - Perkins	1		0		1 S F 1 3 7 7 7	U		100		
229	Federal - Adult Education	4810			1-13-27-00-1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					ALCOHOLD STREET
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851			200					ALC: VINCEN	
232	ARRA - Title I - Neglected Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857							Tax and the		
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862			VA THE TAX .					I y below I'v	a production to the state of
241	ARRA - Child Nutrition Equipment Assistance	4863			Control of the Contro	The state of the s					
242	Impact Aid Formula Grants	4864						-			-
243	Impact Aid Competitive Grants	4865						-			
244	Qualified Zone Academy Bond Tax Credits	4866							Charles Bills		
245	Qualified School Construction Bond Credits	4867									
246		4868							THE REAL PROPERTY.	-	
	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870				 					
	Other ARRA Funds - II	4871	ļ							-	
250		4872							3000		
251		4873							E LOUISING		
252		4874									
253	ARRA - Early Childhood	4875							EAS PAL		
254	Other ARRA Funds - VII	4876							E MANUE II		

82,547,284

8,907,710

	1 435 15			LOTIMATE	D RECEII TORREY	-11020					, ago 10
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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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878							THE REST		
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							E 0 80 80 80 80 80 80 80 80 80 80 80 80 8		The Review
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904						St. Total St.			
263	Title III - Immigrant Education Program (IEP)	4905	37,375								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	306,402								
265	Learn & Serve America	4910		Visto Service							
266	McKinney Education for Homeless Children	4920									THE REAL PROPERTY.
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	121,036								
269	Federal Charter Schools	4960						The state of			
270	Medicaid Matching Funds - Administrative Outreach	4991	310,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
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		5,126,011	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,126,011	0	0	0	0	0	0	0	0

4,857,563

8,560,875

2,702,369

19,000

1,500

769,332

TOTAL DIRECT RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н		J	K
1		İ	(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 1	10 - EDUCATIONAL FUND (ED)					76.0					NO.
4	INSTRUCTION (ED)	1000					ق جلس بالمحد	We will be		Share Bright	
5	Regular Programs	1100	27,575,443	8,168,561	50,373	1,036,457	45,467	59,008	0	0	36,935,309
6	Tuition Payment to Charter Schools	1115	THE RESERVE	3000			TALL DESIGNATION OF THE PARTY.				0
7	Pre-K Programs	1125	62,641	29,177	200	27,674	1,000	5,362			126,054
8	Special Education Programs (Functions 1200 - 1220)	1200	7,209,125	2,100,489	48,400	98,075	131,000	1,049,000			10,636,089
9	Special Education Programs Pre-K	1225	668,710	307,130	300	1,300					977,440
10	Remedial and Supplemental Programs K-12	1250									0
12	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
14	CTE Programs Interscholastic Programs	1500	157,835		12,131	3,784		4,361			470 444
15	Summer School Programs	1600	275.860	991	12,131	3,784		4,361			178,111
16	Gifted Programs	1650	273,000	931							276,851
17	Driver's Education Programs	1700									0
18	B lingual Programs	1800	9,059,245	2,296,519	1,900	104,027					11,461,691
19	Truant Alternative & Optional Programs	1900	0	2,230,313	0	0	0	0	0	0	11,461,691
20	Pre-K Programs - Private Tuition	1910		- 121 121 121				0			0
21	Regular K-12 Programs Private Tuition	1911	Se Sales								0
22	Special Education Programs K-12 Private Tuition	1912		-66 - 66	THE REAL PROPERTY.		STATE OF THE PARTY		GUESTIE POL		0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915		20 20 20 1			20011000			TRUE CONTRACTOR	0
26	Adult/Continuing Education Programs Private Tuition	1916		75 1 50 6 7			REAL TO A				0
27	CTE Programs Private Tuition	1917			41.561					SINE SEE LI	0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919							SSELY 2 3		0
30	Gifted Programs Private Tuition	1920		VIST TO						A STATE OF THE	0
31	Bilingual Programs Private Tuition	1921								AND REAL PROPERTY.	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922			201 - 10		OF S NEW				0
33	Total Instruction ¹⁴	1000	45,008,859	12,902,867	113,304	1,271,317	177,467	1,117,731	0	0	60,591,545
34	SUPPORT SERVICES (ED)	2000						10 - 11 - 11 -	DENCY STATE		AUSTRA
35	Support Services - Pupil							THE RESIDENCE		THE SALE	X11 12-10-11
36	Atlendance & Social Work Services	2110	1,722,584	343,603	5,600	4,295		500			2,076,582
37	Guidance Services	2120									0
38	Health Services	2130	1,460,620	471,613	83,200	14,200	800	1,500			2,031,933
39	Psychological Services	2140	988,070	214,366	15,500	2,000					1,219,936
40	Speech Pathology & Audiology Services	2150	1,452,634	350,525	106,050	3,300					1,912,509
41	Other Support Services - Pupils (Describe & Itemize)	2190	5.000.000	4.000.407	010.050	20 705					0
42	Total Support Services - Pupil	2100	5,623,908	1,380,107	210,350	23,795	800	2,000	0	0	7,240,960
43	Support Services - Instructional Staff										No.
44	Improvement of Instruction Services	2210	1,259,061	189,407	146,358	49,848	1,000	66,659			1,712,333
45	Educational Media Services	2220	2,342,587	717,204	1,700	142,553	208,107	5,750			3,417,901
46 47	Assessment & Testing	2230	178,891	27,787	55,000	61,500	200 407	250			323,428
	Total Support Services - Instructional Staff	2200	3,780,539	934,398	203,058	253,901	209,107	72,659	0	0	5,453,662
48	Support Services - General Administration	6515			000.000			10.555			074.50
49	Board of Education Services	2310	607.001	F0.00:	229,000			42,500			271,500
50	Executive Administration Services	2320	337,921	50,034	8,600	5,750	1,750	14,000			418,055
51	Special Area Administration Services	2330 2360 -	532,397	127,579	11,400	10,000	7,000	1,000			689,376
L []	Tort Immunity Services	2370									
52	Total Support Services - General Administration	2300	870,318	177,613	249,000	15,750	8,750	57,500	0	0	1,378,931
52 53	Sepport Control Control Manufacture		3,0,0,0		2-0,000	10,730	5,750	27,000		The same of the	.,070,001
53	Support Services - School Administration			770.000	3,300	29.074	15,500	22.143			3,680,822
53	Support Services - School Administration Office of the Principal Services	2410	2.831.577	//9//X		20,014	10.000	22,140	I .		0,000,022
53 54 55	Office of the Principal Services	2410 2490	2,831,577	779,228							
53 54 55 56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2490				29.074	15.500	22.143	0	Ô	3,680.822
53 54 55 56 57	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration		2,831,577 2,831,577	779,228	3,300	29,074	15,500	22,143	0	0	3,680,822
53 54 55 56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2490				29,074	15,500	22,143	0	0	3,680,822 1,056,184

	Α	В	C	D	E	F	G	Н		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
31	Operation & Maintenance of Plant Services	2540									
32	Pupil Transportation Services	2550									
3	Food Services	2560	305,140	7,751	1,700,330	18,800	15,000				2,047,02
4	Internal Services	2570	197,032	65,085	8,750	32,925		300			304,09
55	Total Support Services - Business	2500	1,214,282	254,910	1,842,580	61,725	18,500	15,300	0	0	3,407,29
66 37	Support Services - Central	2040		CONTRACTOR OF			MATERIAL PROPERTY.			green state of	Un Coccid
8	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									
9	Information Services	2630	773,163	170,074	709,500	891,750	550,000	7,150			3,101,63
C	Staff Services	2640	419,178	75,092	59,800	4,700	1,000	13,950			573.72
1	Data Processing Services	2660	110,110	10,002	20,000	4,700	1,000	10,550			373,72
2	Total Support Services - Central	2600	1,192,341	245,166	769,300	896,450	551,000	21,100	.0	0	3,675,35
3	Other Support Services (Describe & Itemizo)	2900			615	24,000					24.6
4	Total Support Services	2000	15,512,965	3,771,422	3,278,203	1,304,695	803,657	190,702	0	0	24,861,64
5	COMMUNITY SERVICES (ED)	3000	171,997	2,266	111,052	12,362					297,67
6	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					NV DESCRIPTION				207,01
7	Payments to Other Dist & Govt Units (In-State)									The second	
8	Payments for Regular Programs	4110	S. P. L.	1 2 2 3			Valle Fall From		1 TEL 12 TEL 1		
9	Payments for Special Education Programs	4120			77,500			22,000			99.5
0	Payments for Adult/Continuing Education Programs	4130	N COLUMN								
1	Payments for CTE Programs	4140									
2	Payments for Community College Programs	4170									
3	Other Payments to In-State Govt Units (Describe & Itemize)	4190	SE 31 TO				DAY SERVICE				
4	Total Payments to Other Dist & Govt Units (In-State)	4100			77,500			22,000			99,5
5	Payments for Regular Programs - Tuition	4210	AL PERMIT		THE TAXABLE PARTY				STEEL STATE		
5	Payments for Special Education Programs - Tuition	4220									
7 8	Payments for Adult/Continuing Education Programs - Tuition	4230 4240		100							
9	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240	THE WALL	ALC: N							
ō	Payments for Other Programs - Tultion	4280	318	7.6 - 1.0			E Branch I				
11	Other Payments to In-State Govt Units (Describe & Itemize)	4290					O TO THE OLD				
2	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		THE PARTY			570 TO TO	0			
3	Payments for Regular Programs - Transfers	4310	BERNE !						S. Sales Hill	AT LEVEL 1	
4	Payments for Special Education Programs - Transfers	4320	1 1 2 2 2 2	5 m 15 S	NO. 25					EST.	
5	Payments for Adult/Continuing Ed Programs - Transfers	4330			# 2 - 1				- Ker Way	33.00	
6	Payments for CTE Programs - Transfers	4340	Water State of the last	STEEL STOLE	THE REAL PROPERTY.						
7	Payments for Community College Program - Transfers	4370	35.7								
8	Payments for Other Programs - Transfers	4380							Marin Bullet		
9	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	Section 1	18 - 18 - 19						S2 / 20 /	
00	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		8 0.455	
01	Payments to Other Dist & Govt Units (Out of State)	4400	- 1 S P								
02	Total Payments to Other Dist & Govt Units	4000			77,500			22,000			99,5
03	DEBT SERVICE (ED)	5000	300								A DE
04	Debt Service - Interest on Short-Term Debt	SPECE.	E 7 5 E	1 2 2 3	B. T. S.					1331- 311	
35	Tax Anticipation Warrants	5110	- Carrie - C	3 027 3	The East of		7-5 7- 6		Civile Const		
)6 \-	Tax Anticipation Notes	5120	ER FEER	SELECTION OF SECTION O	BUILD TELL					A PARTIE A	
)7	Corporate Personal Property Repl Tax Anticipated Notes	5130			43 F/45 T						
8(State Aid Anticipation Certificates	5140			F. FULSTER				A IVI SHOW		
J9 10	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100		THE REAL PROPERTY.			- III. FE	0		11 17 2 7	
11	Debt Service - Interest on Long-Term Debt	5200									
12	Total Debt Service	5000	Total State of	100	THE REAL PROPERTY.			0			
13	PROVISION FOR CONTINGENCIES (ED)	6000	FIELD TO	The Real Property lies			2 2 30	200,000		STATE UNITED	200,0
14		3000	60 602 824	40 870 FFF	2 500 650	2 500 671	004 101				
4	Total Direct Disbursements/Expenditures		60,693,821	16,676,555	3,580,059	2,588,374	981,124	1,530,433	0	0	86,050.3
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expen										

	A	В	С	D I	E 1	F	G	Н			К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	5	F	, , ,	` '	` '	` '	(,	(333)	, ,	` '	(000)
1 1	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2				bellelits	Services	Waterials			Equipment	benefits	
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)		- A							ES 2 3	
118	SUPPORT SERVICES (O&M)	2000	The Real Property lies	AND DESCRIPTIONS							With the same of t
119 120	Support Services - Pupil	0400				A 1017				Marine Pro	
	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	0510							Description of the last of the	20 E	
122	Direction of Business Support Services	2510			70.000						0
123	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530	4.440.540	4.004.040	50,000	50,000	300,000	0.075		50.000	400,000
125	Pupil Transportation Services	2540 2550	4,419,518	1,384,849	1,082,068	1,317,605	32,300	9,375		50,000	8,295,715
126	Food Services	2560		1100					-		0
127	Total Support Services - Business	2500	4,419,518	1,384,849	1,132,068	1,367,605	332,300	9,375	0	50,000	8,695,715
128	Other Support Services (Describe & Itemize)	2900	4,410,010	1,004,043	1,102,000	1,007,000	002,000	5,070		30,000	0,050,713
129	Total Support Services	2000	4,419,518	1,384,849	1,132,068	1,367,605	332,300	9,375	0	50,000	8,695,715
130	COMMUNITY SERVICES (O&M)	3000	7,710,010	1,004,040	1,102,000	1,007,000	552,500	5,070		50,000	0,035,715
131											0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		4415							tienika.
132 133	Payments to Other Dist & Govt Units (In-State)	4110		7 75-10-							
134	Payments for Regular Programs Payments for Special Education Programs	4110	DE STATE OF THE ST						No. of London		0
135	Payments for CTE Program	4140							18 5 65 5		0
136	Other Payments to In-State Govt Units (Describe & Iternize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100	- FE - FE		0			0	CELED YOUR		0
-								9			
138	Payments to Other Dist & Govt Units (Out of State) 14	4400					100000000000000000000000000000000000000			CONTRACTOR OF THE PARTY OF THE	0
139	Total Payments to Other Dist & Govt Unit	4000			0			0		No to This	0
140	DEBT SERVICE (O&M)	5000					- 7			CYNE YET	
141	Debt Service - Interest on Short-Term Debt			ALP DE ST						Bus San ins	
142	Tax Anticipation Warrants	5110		F1.50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					Septimi ex		0
143	Tax Anticipation Notes	5120	A STATE OF						Service Control		0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					50000				0
145	State Aid Anticipation Certificates	5140	10.00	u Trough					Total Control		0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150			E. 15. A.		THE REAL PROPERTY.				0
147	Total Debt Service - Interest on Short-Term Debt	5100			A STATE OF THE STA			0			0
148	Debt Service - Interest on Long-Term Debt	5200	Jan Bill	3.12			TO JES DIVI				0
149	Total Debt Service	5000		5 A S S S S S S S S S S S S S S S S S S	COLUMN TWO		ELIZABETH ST.	0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000	777224					150,000		D. DATE	150,000
151	Total Direct Disbursements/Expenditures		4,419,518	1,384,849	1,132,068	1,367,605	332,300	159,375	0	50,000	8,845,715
1,50	Excess (Deficiency) of Receipts/Revenues Over			A LINE S	THE PERSON					Samuel Samuel	04.005
152	Disbursements/Expenditures		A STATE OF THE REAL PROPERTY.					THE SECTION IS			61,995
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	4 7 1 2 1				The same of the sa	The state of the	EL SPIE MAIN		
156	Payments to Other Dist & Govt Units (In-State)		3-19 (5.5%)	300,530	and the same		1000	Mary wards			No LA LA
157	Payments for Regular Programs	4110	Table 1				7750 3.50			1316 6	0
158	Payments for Special Education Programs	4120	A SECTION ASSESSMENT	100	STOCK WILLIAM		-				0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190	THE REAL PROPERTY.	V - 30 1-3	A R. P. L. S. L.		100 S 100 H			S E PRIVATE	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000		SINE CO	100 E-100			0		a halfield.	0
161	DEBT SERVICE (DS)	5000	The same	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR LAND		F	STATE OF		ADDE DONG	L. S. Della L. L.
162	Debt Service - Interest on Short-Term Debt	MIN TO	7 12 7	3 7 7 7 7				100		S 15	SELVED THE REAL PROPERTY.
163	Tax Anticipation Warrants	5110	TO STORE	A CONTRACTOR	S 15 15 55 3					57 CE 12. 1	0
164	Tax Anticipation Notes	5120	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE STATE OF			THE LAND OF STREET		DE MEL	ALTES DE LA COMPANIE	0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130	A SECTION ASSESSMENT	NEW BER	NAME OF BRIDE		1 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BY WESSE		0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150		5 68	1 N 122 1		ESSENT OF THE			10 To	0
168	Total Debt Service - Interest On Short-Term Debt	5100					8 0 30	0			0

9.	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,249,776			1,249,776
	Debt Service - Payments of Principal on Long-Term Debt 15	5300	OF REAL PROPERTY.		1 3 7 42 3						1,210,770
170	(Lease/Purchase Principal Retired)				Territory			4,067,147			4,067,147
171	Debt Service Other (Describe & Itemize)	5400									C
172 173	Total Debt Service	5000			0			5,316,923			5,316,923
174	PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	6000		A COLUMN	0			5,316,923			0
	Excess (Deficiency) of Receipts/Revenues Over		. District					5,316,923			5,316,923
175	Disbursements/Expenditures										(459,360
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Puplls		E mark and								
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181 162	Support Services - Business Pucil Transportation Services	2550	126,594	2,977	3,411,530	170,000			HISTORY PARTY	Del Fals, Ess	0.744.404
183	Other Support Services (Describe & Itemize)	2900	120,034	2,311	0,411,000	170,000					3,711,101
184	Total Support Services	2000	126,594	2,977	3,411,530	170,000	0	0	0	0	3,711,101
185	COMMUNITY SERVICES (TR)	3000			300						300
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)				MITTER RESEARCH		1 2 1	E SIDVAGE			
188	Payments for Regular Program	4110									0
189 190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120	100								0
191	Payments for CTE Programs	4140		Hall become							0
192	Payments for Community College Programs	4170	5 S E 6								0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190								OF STREET	0
194	Total Payments to Other Dist & Govt Units (In-State)	4100	A 45 4 5 1		0			0			.0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									
196	(Describe & Itemize) Total Payments to Other Dist & Govt Units	4000	DE TO		0						0
197	DEBT SERVICE (TR)	5000			U			0			0
198	Debt Service - Interest on Short-Term Debt	3000	20 (20)								
199	Tax Anticipation Warrants	5110	- 0.0								0
200	Tax Anticipation Notes	5120			Section 1						0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130	123 174	S 35-31 14			ST. TE				0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100	A 15 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -					0			0
205	Debt Service - Interest on Long-Term Debt	5200	SEAR THE	STATE OF	E PLAN		THE PARTY OF	U			
	Debt Service - Payments of Principal on Long-Term Debt 15	5300	1000	NO I Take Fre	V. TINE		She of State			E "50 95 6 6	0
206	(Lease/Purchase Principal Retired)						234 351				0
207	Debt Service - Other (Describe and Itemize)	5400		As Francisco	NOTE OF THE	FO TO SEE				ALL CLASS	0
208	Total Debt Service	5000	10 Sec. 11 Sec	THE PARTY				0		x 4. Final	0
209	PROVISION FOR CONTINGENCIES (TR)	6000	- Constant					50,000			50,000
210	Total Direct Disbursements/Expenditures		126,594	2,977	3,411,830	170,000	0	50,000	0	0	3,761,401
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		SILE SEE	E #2 20 4			200				4 700 474
E TE									In the second second		4,799,474
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	4-2-1									
213			E EL SIL			A COLUMN				Ethine S. F.	
214	INSTRUCTION (MR/SS)	1000	The said of		2000		garage a		E EXPLIS	1 S. LEA	
215 216	Regular Program	1100	F 3 5 7 1	646,004	LIEV SERVICE		BU. LUCE :		17 17 10		646,004
217	Pre-K. Programs Special Education Programs (Functions 1200-1220)	1125		909 355 ,515							909
218	Special Education Programs (Functions 1200-1220)	1200		73,211							355,515 73,211
219	Remedial and Supplemental Programs K-12	1250	1 20 20 2	75,211	THE THE REST	1000				Day Ry IVI	/3,211
220	Remedial and Supplemental Programs Pre-K	1275	100		THE PARTY OF THE P					TERRAL TI	0
221	Adult/Continuing Education Programs	1300	The second second					THE STORY	THE RESERVE THE PARTY OF THE PA		0

	A	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Donosi-Air	Event	` '	· · ·			,,	/	` <i>'</i>	, ,	()
	Description (Enter Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials	1	_	Equipment	Benefits	
222	CTE Programs	1400				El- Carre	WE SE		THE STATE OF THE S		.0
223	Interscholastic Programs	1500				AND ELLE	THE SALE OF		A TABLE ST		0
224	Summer School Programs	1600		566					. 1127 E. S. C.		566
225	Gifted Programs	1650									.0
226	Driver's Education Programs:	1700									0
227	Bilingual Programs	1800		130,792							130,792
228	Truant Alternative & Optional Programs	1900		4 000 007							0
229	Total Instruction	1000		1,206,997			N III POLICE				1,206,997
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	1 0110									
232 233	Attendance & Social Work Services	2110		24,779							24,779
234	Guidance Services Health Services	2120 2130		225 220			San Superior	ESTATION IN			0
235	Psychological Services	2130		225,239 14,778			(and) (and)				225,239
236	Speech Pathology & Audiology Services	2140		14,778		N KE CONT	F- 6.5-6.7	CE EN ED OF DO	E		14,778
237	Other Support Services - Pupils (Describe & Itemize)	2190		20,448			Parks Town 18	STATE OF THE	Star How		20,448
238	Total Support Services - Pupil	2100		285,244		Transa xini			Mark Burger		285,244
239	Support Services - Instructional Staff	2.00		200,2-17				The Park	CHE NUET IN		200,244
240	Improvement of Instruction Services	2210		44,645		PER BUILDING					44,645
241	Educational Media Services	2220		95,344		THE PARTY OF	THE PARTY OF THE P	2011	LANGE BUS		95,344
242	Assessment & Testing	2230		1,946			THE RESERVE OF				1,946
243	Total Support Services - Instructional Staff	2200		141,935				100	W. S. S. S. S.		141,935
244	Support Services - General Administration							Banks A			
245	Board of Education Services	2310							72 10 5		0
246	Executive Administration Services	2320		407,631							407,631
247	Special Area Administrative Services	2330		28,180				No. of the last			28,180
248	Claims Paid from Self Insurance Fund	2361						Edicie III.	A COMPANIE		0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				A STATE OF	F 18 - 3				0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364				200					0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366						FILE STATE			0
	Educational Inspectional Supervisory Services Related to Loss Prevention or	2367				I Lead of					
254	Reduction					COLUMN TO THE OWNER.			181,26231		0
255	Reciprocal Insurance Payments	2368					ESTABLISH NAME OF THE OWNER, THE	OTHER PROPERTY.			0
256	Legal Service	2369		105.04			4 . E S . E 28 L	100000000000000000000000000000000000000	SEL TOTAL		0
257	Total Support Services - General Administration	2300		435,811		20 July 18	STATE OF THE STATE OF	FIG. 32. 5.3	SELL SOLE		435,811
258	Support Services - School Administration	0410				n was	The Court of the C	DESCRIPTION OF THE			100
259	Office of the Principal Services	2410		183,141		The said in the					183,141
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		183,141		7			ILE TO THE STATE OF		183,141
262	Total Support Services - School Administration	2400		103,141		100	A STATE OF				103,141
263	Support Services - Business Direction of Business Support Services	2510		104.000		S OF THE SEC.			73 C		104 000
264	Direction of Business Support Services	2510 2520		104,998		NAME OF STREET	EST	11.5			104,998
265	Fiscal Services Facilities Acquisition & Construction Services	2530					The second	For Silling			0
266	Operation & Maintenance of Plant Service	2540		874.907		CONTRACTOR OF THE PARTY OF THE		30	TO SELVINGERO		874,907
267	Pupil Transportation Services	2550		1,580		THE RELEASE					1,580
268	Food Services	2560		4,426		The Sant Se	E WALL		AS BEEN THE P		4,426
269	Internal Services	2570		40,410		以作用进名 []是	THE REAL PROPERTY.	STATE OF THE PARTY	E CENTRE E		40,410
270	Total Support Services - Business	2500		1,026,321		F. 12 C.					1,026,321
271	Support Services - Central			Section 1		The Part Cont.		E. P. Lindson			THE RESERVE
272	Direction of Central Support Services	2610				7 3 3 3	TO SERVICE OF			S 182 185 1	0
273	Planning Research, Development & Evaluation Services	2620				I The state	1000	STATE OF	MARCH ST		0
274	Information Services	2630		115,054		SEE LIFE		100	SAS EX		115,054
275	Staff Services	2640		39,563		E TO SE					39,563
276	Data Processing Services	2660			AN ENGLISH					DESCRIPTION OF DELIVER	0
277	Total Support Services - Central	2600		154,617		1 - 1 - LO - 10 - 10	Comment of the State of the Sta		NE STATE OF		154,617

	A	В	С	D	E	F	G	Н	r r	J	К
1.			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Eunat	` '				` ′	, ,	i i		` ′
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900	ATERIA SIA				THE RESERVE	I CAMPILLA	2 N 1.0		(
279	Total Support Services	2000		2,227,069							2,227,069
280	COMMUNITY SERVICES (MR/SS)	3000		11,185	C DAGE		4 - VO				11,18
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							THE ST		
282	Payments for Regular Programs	4110									
283 284	Payments for Special Education Programs	4120 4140							100		
285	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4000		0			1000				
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5000						THE REAL PROPERTY.		10.0	
288	Tax Anticipation Warrants	5110		ALC: NO DE	1 2 1 2						
289	Tax Anticipation Notes	5120					Carlotte Control			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130			4 5 7 5 5 5				100		
291	State Aid Anticipation Certificates	5140									(
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000					THE PERSON NAMED IN	0		2 1 2 2 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					- St. 8 - 1	50,000		S NAME OF	50,000
295	Total Direct Disbursements/Expenditures			3,445,251				50,000			3,495,25
200	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures	_								6	(792,882
298	60 - CAPITAL PROJECTS (CP)	12									
299	SUPPORT SERVICES (CP)	2000		F (10.1) EN				Day of the same	10 3 8 1 5 6	Sen and	
300	Support Services - Business				2 7 0 7						
301	Facilities Acquisition & Construction Services	2530			91,582		2,122,655				2,214,237
302	Other Support Services (Describe & Itemize)	2900									
303	Total Support Services	2000	0	0	91,582	0	2,122,655	0	0		2,214,237
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		1 7			The state of			MARIE ELECTION	
305	Payments to Other Dist & Govt Units (In-State)			C. S. C. S.	Barrier Brid		1 3 3 10				
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120					1000				
308 309	Payment for CTE Programs	4140		1 2 3			257			5 5 5 5 5	
310	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190			0			0		A THE STATE OF	
311	PROVISION FOR CONTINGENCIES (CP)	6000		D. MONEY				50,000	Sellar Sale		50,000
312	Total Direct Disbursements/Expenditures	6000	0	0	91,582	0	2,122,655	50,000	0		2,264,237
0.2	Excess (Deficiency) of Receipts/Revenues Over				01,002		2,122,000	30,000			2,204,20
313	Disbursements/Expenditures						12 3 3	S. Indiana			(2,245,23)
315	70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000	1000			E'Y 8 - 2 8 -	The second second	Ula va		AND STREET	1
		2361								Carrie Carrie	
319 320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			437,304					WE DESIGN	437,30
321	Unemployment insurance Payments	2363			20,000						20,000
322	Insurance Payments (regular or self-insurance)	2364			20,000					E ROLL IN	20,000
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			C-14-						
326	Reciprocal Insurance Payments	2368								1 HE 120 V	
327	Legal Service	2369									
328	Property Insurance (Building & Grounds)	2371			290,000						290,00
329		2372			7767 66 (-				
330	Total Support Services - General Administration	2000	Ō	0	767,304	0	0	0	0		767.30

	Α	В	С	D	E	F	G	Н	1	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
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	THE REAL PROPERTY.			the same of			DONES IN CO.		San Rose
32	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120	10 THE RES								
34	Total Payments to Other Dist & Govt Units	4000	COMP DE COMPANY		No. of the last of			0			
35	DEBT SERVICE (TF)	5000	STETAL							management and	
36	Debt Service - Interest on Short-Term Debt		Strain and the								
37	Tax Anticipation Warrants	5110			The second		Leaf Section		Meliteral		
38	Corporate Personal Property Replacement Tax Anticipation Notes	5130			H. J. W. H. F. S.						
39	Other Interest or Short-Term Debt (Describe & Itemize)	5150	ATT 20 70 70 70 70 70 70 70 70 70 70 70 70 70		William P. L.				H 10 10 2		
40	Total Debt Service	5000	SEX - TOP A		OS HX Res			0	See Million St		
41	PROVISION FOR CONTINGENCIES (TF)	6000									
42	Total Direct Disbursements/Expenditures		0	0	767,304	0	0	0	O		767.30
	Excess (Deficiency) of Receipts/Revenues Over		SHOW HE WAY	REIS DON	STATE OF THE PERSON		La Contraction	100 500 500	Maria State of	11.00	
43	Disbursements/Expenditures							La Tital St			2,02
47	Support Services - Business	2000									
45 46	SUPPORT SERVICES (FP&S)	2000			A STATE OF THE PARTY OF THE PAR		The Control of the Co	Tonas de la constante de la co		THE PARTY NAMED IN	No.
47	Support Services - Business								MANUAL STATE		
48	Facilities Acquisition & Construction Services	2530									
49	Operation & Maintenance of Plant Service	2540								WILL VOLUM	
50	Total Support Services - Business	2500	0	0	0	0	0	0	0		
51	Other Support Services (Describe & Itemize)	2900									
52	Total Support Services	2000	0	0	Ó	0	0	0	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					The state of the s	WEST STATES	NO REPORT		
54	Payments to Regular Programs	4110									
55	Payments to Special Education Programs	4120	SA TOTAL		TOTAL STREET					SECTION	
56	Other Payments to In-State Govt Units (Describe & Itemize)	4190	A MARKET AND A				PATE - 1	learning to the same of		2 7 11/11	
57	Total Payments to Other Districts & Govt Units (FPS)	4000	1 0 mm					0			
58	DEBT SERVICE (FP&S)	6000	DER WEIGHT				Water Street		The same in		THE THE
59	Debt Service - Interest on Short-Term Debt		W 15 150				HUTTER OF THE	MARKET BE	FOR EDRING		APPLICATION OF THE PERSON OF T
60	Tax Anticipation Warrants	5110			THE WATER ST		The same of the same of				
61	Other Interest on Short-Term Debt (Describe & Itemize)	5150	133.81						THE RUNE TO	CATTLE OF BUILDING	
62	Total Debt Service - Interest on Short-Term Debt	5100	DE ANTON				5.50-50	0			
63	Debt Service - Interest on Long-Term Debt	5200	Transfer of				THE RESERVE				
864	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000					CENTRAL PROPERTY.	.0			
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000	1				E 1/2 2 2 2			BALL BY	
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

- 1. Revenue Function 1993; Repayment of daycare expense
- 2. Revenue Function 1999; Internship reimbursement and credit card rebate
- 3.
- 4.

-	А	В	С	D	E	F							
1	DE	FICIT BUDGET SUMN	MARY INFORMATION	I - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	82,547,284	8,907,710	8,560,875	1,500	100,017,369							
4	Direct Expenditures	86,050,366	8,845,715	3,761,401		98,657,482							
5	Difference	(3,503,082)	61,995	4,799,474	1,500	1,359,887							
6	Estimated Fund Balance - June 30, 2016	47,080	5,696,361	791,374	3,709,496	10,244,311							
7	A deficit reduction plan is required if the local bo	ard of education adopts (or a	mends) the 2015-16 school	ol district budget in which	the "operating funds"								
40	listed above result in direct revenues (line 9) bei	• •	•	_									
10	ending fund balance (line 81).												
12	Note: The balance is determined using only the spending, the district must adopt and file with IS		·	•	an three times the deficit								
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 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 develop	ed using ISBE guidelines and	d format.										

	А	В	С	D	E	F	G
1 2 3 4 5	Wheeling School District 21 05-016-0210-04-0000 District Number				IT REDUCTION FIMATED BUDG FY2016-2017		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(1,823,961)	5,754,266	1,991,900	3,707,996	9,630,201
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	65,546,013	8,907,710	6,971,865	1,500	81,427,088
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	11,875,260	0	1,589,010	0	13,464,270
	FEDERAL SOURCES	4000	5,126,011	0	0	0	5,126,011
13	Total Receipts/Revenues		82,547,284	8,907,710	8,560,875	1,500	100,017,369
14	DISBURSEMENTS/EXPENDITURES	Funct #					
_	INSTRUCTION	1000	60,591, 545				60,591,545
_	SUPPORT SERVICES	2000	24,861,644	8,695,715	3,711,101		37,268,460
-	COMMUNITY SERVICES	3000	297,677	0	300		297,977
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	99,500	0	0		99,500
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000	0	0	0		0
20	Total Disbursements/Expenditures	6000	200,000 86,050,366	150,000 8,845,715	50,000 3,761,401		400,000 9 8,657, 482
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	(3,503,082)	61,995	4,799,474	1,500	1,359,887
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		6,000,000	0	0	0	6,000,000
25	OTHER USES OF FUNDS (8000)		625,877	119,900	6,000,000	0	6,745,777
26	TOTAL OTHER SOURCES/USES OF FUNDS		5,374,123	(119,900)	(6,000,000)	0	(745,777)
27	ESTIMATED ENDING FUND BALANCE		47,080	5,696,361	791,374	3,709,496	10,244,311

	A	В	Н		J	К	L
1 2 3 4 5	Wheeling School District 21 05-016-0210-04-0000 District Number			ES	TIMATED BUDG FY2017-2018	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		47,080	5,696,361	791,374	3,709,496	10,244,311
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	65,784,806	9,064,109	8,648,173	5,000	83,502,088
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	11,924,566	0	1,542,530		13,467,096
	FEDERAL SOURCES	4000	6,200,000	0	0		6,200,000
13	Total Receipts/Revenues		83,909,372	9,064,109	10,190,703	5,000	103,169,184
14	DISBURSEMENTS/EXPENDITURES	Funct #		TOTAL STREET	NATURE TO SERVICE OF THE PARTY		
15	INSTRUCTION	1000	58,724,103				58,724,103
16	SUPPORT SERVICES	2000	27,927,012	8,815,417	3,922,901		40,665,330
17	COMMUNITY SERVICES	3000	256,793	0	6,291		263,084
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000	0	0		830,000
_	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		87,737,908	8,815,417	3,929,192		100,482,517
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	(3,828,536)	248,692	6,261,511	5,000	2,686,667
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	A PE					0
25	OTHER USES OF FUNDS (8000)	14-6-1					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(3,781,456)	5,945,053	7,052,885	3,714,496	12,930,978

	A	В	M	N	0	Р	Q
1 2 3 4 5	Wheeling School District 21 05-016-0210-04-0000 District Number	-					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(3,781,456)	5,945,053	7,052,885	3,714,496	12,930,978
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	66,136,910	9,113,735	9,320,930	5,000	84,576,575
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,590,425	0	1,542,530		14,132,955
_		4000	5,200,066	0	0		5,200,066
13	Total Receipts/Revenues		83,927,401	9,113,735	10,863,460	5,000	103,909,596
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	59 ,595,391				59,595,391
16	SUPPORT SERVICES	2000	29,958,233	9,095,850	4,016, 0 34		43,070,117
17	COMMUNITY SERVICES	3000	256,791	0	6,399		263,190
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000	0	0		830,000
_	DEBT SERVICES	5000	0	0	0		0
		6000					0
21	Total Disbursements/Expenditures		90,640,415	9,095,850	4,022,433	em saturbalisas,	103,758,698
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	(6,713,014)	17,885	6,841,027	5,000	150,898
23		173					
24	OTHER SOURCES OF FUNDS (7000)						0
25		1 30					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(10,494,470)	5,962,938	13,893,912	3,719,496	13,081,876

	А	В	R	S	Т	U	V
1 2 3 4 5	Wheeling School District 21 05-016-0210-04-0000 District Number	-		ES:	TIMATED BUDG FY2019-2020	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(10,494,470)	5,962,938	13,893,912	3,719,496	13,081,876
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	67,043,561	9,243,762	8,663,066	5,000	84,955,389
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0				0
	STATE SOURCES	3000	12,862,793		1,542,530		14,405,323
	FEDERAL SOURCES	4000	5,200,066				5,200,066
13	Total Receipts/Revenues		85,106,420	9,243,762	10,205,596	5,000	104,560,778
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	63,473,975				63,473,975
16	SUPPORT SERVICES	2000	28,765,267	9,430,910	4,093,664		42,289,841
	COMMUNITY SERVICES	3000	256,796		6,508		263,304
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	830,000				830,000
_	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		93,326,038	9,430,910	4,100,172		106,857,120
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	(8,219,618)	(187,148)	6,105,424	5,000	(2,296,342)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(18,714,088)	5,775,790	19,999,336	3,724,496	10,785,534

A	В	W	Х	Υ	Z				
1 2 3 Wheeling School District 21 05-016-0210-04-0000 4 District Number 5		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)							
6		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,630,201	10,244,311	12,930,978	13,081,876				
RECEIPTS/REVENUES	Acct #								
9 LOCAL SOURCES	1000	81,427,088	83,502,088	84,576,575	84,955,389				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11 STATE SOURCES	3000	13,464,270	13,467,096	14,132,955	14,405,323				
12 FEDERAL SOURCES	4000	5,126,011	6,200,000	5,200,066	5,200,066				
13 Total Receipts/Revenues		100,017,369	103,169,184	103,909,596	104,560,778				
DISBURSEMENTS/EXPENDITURES	Funct #								
15 INSTRUCTION	1000	60,591,545	58,724,103	59,595,391	63,473,975				
16 SUPPORT SERVICES	2000	37,268,460	40,665,330	43,070,117	42,289,841				
17 COMMUNITY SERVICES	3000	297,977	263,084	263,190	263,304				
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	99,500	830,000	830,000	830,000				
19 DEBT SERVICES	5000	0	0	0	0				
20 PROVISION FOR CONTINGENCIES	6000	400,000	0	0	0				
21 Total Disbursements/Expenditures		98,657,482	100,482,517	103,758,698	106,857,120				
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	xpenditures	1,359,887	2,686,667	150,898	(2,296,342)				
OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)		6,000,000	0	0	0				
25 OTHER USES OF FUNDS (8000)		6,745,777	0	0	0				
26 TOTAL OTHER SOURCES/USES OF FUNDS		(745,777)	0	0	0				
27 ESTIMATED ENDING FUND BALANCE		10,244,311	12,930,978	13,081,876	10,785,534				

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

Wheeling School District 21

05-016-0210-04-0000

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

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

1. Background and Narrative of Budget Reductions:

The 2016-17 budget is the reflection of careful and prudent deliberation by the Board of Education and school staff. In addition to cost savings of \$2.5 million in last year's budget, the 2016-17 budget includes additional cost saving measures of \$3.0 million. Included in the deficit reduction plan are further cost savings of \$3.0 million in fiscal year 2018.

Of all the many responsibilities of the Board of Education, careful preparation of a spending plan is certainly one of the most important. Every effort has been made to maintain fiscal responsibility while providing a comprehensive educational opportunity for each and every student. The budget is a careful, comprehensive financial plan for meeting the obligation of our schools.

2. Assumptions Used in the Deficit Reduction Plan:

The District plan to reduce the deticit was developed through the work of the administration, the Financial Leadership group, the Finance committee and the Board of Education. Opportunities to reduce spending and staffing have been identified through this group work. These groups will continue to work throughout the next several years to identify cost savings and replenish District reserve levels

- Foundation Levels for General State Aid:

The District has assumed the foundation level will remain flat at \$6,119 and GSA will be prorated 92-100%.

- Equal Assessed Valuation and Tax Rates:

The District is subject to PTELL and will levy the maximum allowed per statute. The projections assume nominal increases in EAV of 1-2.5% through the 2019 levy and new property of \$7.5 million in each levy year until the TIF expires in 2019. It is further assumed that the CPI will be 1-1.7%.

- Employee Salaries and Benefits:

The projections assume staffing will be adjusted based on the continueing moderate decline in student enrollment. The District will honor the terms of the collective bargaining agreement for salary and benefits. The District has converted to a self insured employee health plan and has saved \$1.1 per year by doing so.

- Short and	Long Term	Borrowing:
-------------	-----------	-------------------

Projections assume no new borrowing. Debt principal and interest payments will continue to be made on time.

- Educational Impact:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: RCDT Number:		Wheeling School District 21 05-016-0210-04-0000			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	499,225		499,225	418,055		418,055
2. Special Area Administration Services	2330	661,634		661,634	689,376	SPECIAL STATES	689,376
3. Other Support Services - School Administration	2490			0	0		C
Direction of Business Support Services	2510	924,157		924,157	1,056,184	0	1,056,184
5. Internal Services	2570	292,936		292,936	304,092		304,092
6. Direction of Central Support Services	2610			0	0		C
Deduct - Early Retirement or other pension obliq required by state law and include above	gations			0			C
8. Totals		2,377,952	0	2,377,952	2,467,707	0	2,467,707
Estimated Percent Increase (Decrease) for F (Budgeted) over FY2016 (Actual)	Y2017						4%

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
			4		
	 				
				-	
				-	

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.
- 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 (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error 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)?	budget.
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	Sum 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, 2016, (Page CashSum	4 - All Funds), cannot be negative.
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)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	
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