ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019

| Balanced budget, no deficit reduction |
|---------------------------------------|
| |
| plan is required. |

Date of Amended Budget: (MM/DD/YY)

Oak Park & River Forest High School D200 **District Name:**

06-013-2000-13 **District RCDT No:**

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took

| Budget of | Oak Park & Ri | ver Forest High Sch | nool D200 | | , County of | (| Cook | |
|----------------|--|------------------------|----------------------------------|---------------------------------|-------------------------------------|-------------------------------|----------------|--------|
| , | ois, for the Fiscal Year beginning | | July 1, 201 | 18 | and ending | June | 30, 2019 | |
| WHERE | AS the Board of Education of | | Oa | ak Park & Ri | ver Forest High | School D200 | | |
| County of | СООК | , State of III | linois, caused t | to be prepar | ed in tentative for | m a budget, and th | e Secretary | |
| | has made the same conveniently HEREAS a public hearing was he | | | or at least thi - | rty days prior to fi 27th day of | nal action thereon; September | _, 20 | 18 |
| notice of said | d hearing was given at least thirty | y days prior thereto | o as required b | by law, and c | all other legal requ | irements have bee | n complied wit | h; |
| NOW, T | HEREFORE, Be it resolved by the | Board of Education | of said distric | ct as follows: | | | | |
| Section 1 | 1: That the fiscal year of this scho | ool district be and t | the same herel | by is fixed ar | nd declared to be | | | |
| beginning | July 1, 2018 | and ending | Jun | ne 30, 2019 | | | | |
| | : That the following budget cont | | | | ach Fund, separate | ely, and expenditur | es from each b | e |
| and the same | e is hereby adopted as the budge | rt of this school aist | irici jor saia jis | iscai year. | | | | |
| and the same | e is hereby adopted as the budge | t of this school dist | | OF BUDGET | | | | |
| | | | ADOPTION | OF BUDGET | opted this | | 27th | |
| The budg | e is hereby adopted as the budge net shall be approved and signed September , 20 | below by members | ADOPTION | OF BUDGET I Board. Ad | opted this Yeas | , and | | to wit |
| The budg | net shall be approved and signed September , 20 | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | • | | | to wit |
| The budg | net shall be approved and signed September , 20 | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | set shall be approved and signed September , 20 ** MEMBER: | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | set shall be approved and signed September , 20 ** MEMBERS Jennifer Cassell | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | ** MEMBERS Jennifer Cassell Tom Cofsky | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | ** MEMBER: Jennifer Cassell Tom Cofsky Sara Dixon Spivy | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| | ** MEMBER: Jennifer Cassell Tom Cofsky Sara Dixon Spivy Jackie Moore | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | ** MEMBER: Jennifer Cassell Tom Cofsky Sara Dixon Spivy Jackie Moore Fred Arkin | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | ** MEMBERS Jennifer Cassell Tom Cofsky Sara Dixon Spivy Jackie Moore Fred Arkin Matt Baron | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |
| The budg | ** MEMBERS Jennifer Cassell Tom Cofsky Sara Dixon Spivy Jackie Moore Fred Arkin Matt Baron | below by members | ADOPTION (s of the School | OF BUDGET I Board. Ad | Yeas | | | to wit |

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

| A | В | С | D | E | F | G | Н | 1 1 | J | К | |
|--|--------------|-------------|-----------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|--|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1 | | 83,792,000 | 4,492,000 | 222,000 | 2,913,000 | 2,286,000 | 2,685,000 | 3,464,000 | 4,770,000 | 2,941,000 | |
| 4 RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 LOCAL SOURCES | 1000 | 57,782,483 | 11,284,836 | 0 | 956,000 | 2,579,000 | 139,000 | 973,000 | 901,000 | 264,000 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| 7 STATE SOURCES | 3000 | 2,921,914 | 0 | 0 | 1,145,904 | 0 | 0 | 0 | 0 | 0 | |
| 8 FEDERAL SOURCES | 4000 | 3,207,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 Total Direct Receipts/Revenues 8 | | 63,911,991 | 11,284,836 | 0 | 2,101,904 | 2,579,000 | 139,000 | 973,000 | 901,000 | 264,000 | |
| 10 Receipts/Revenues for "On Behalf" Payments ² | 3998 | İ | | | | | | | | | |
| 11 Total Receipts/Revenues | | 63,911,991 | 11,284,836 | 0 | 2,101,904 | 2,579,000 | 139,000 | 973,000 | 901,000 | 264,000 | |
| 12 DISBURSEMENTS/EXPENDITURES | | <u>.</u> | | | | | | | | | |
| 13 INSTRUCTION | 1000 | 47,566,362 | | | | 1,259,133 | | | | | |
| 14 SUPPORT SERVICES | 2000 | 18,778,634 | 7,073,000 | | 2,136,378 | 1,853,199 | 4,389,000 | | 721,000 | 0 | |
| 15 COMMUNITY SERVICES | 3000 | 426,504 | 0 | | 0 | 0 | ,,. | | , | | |
| 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 24,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 17 DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 18 PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 Total Direct Disbursements/Expenditures 9 | | 66,796,000 | 7,073,000 | 0 | 2,136,378 | 3,112,332 | 4,389,000 | | 721,000 | 0 | |
| 20 Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 Total Disbursements/Expenditures | | 66,796,000 | 7,073,000 | 0 | 2,136,378 | 3,112,332 | 4,389,000 | | 721,000 | 0 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | | | | | | | | | | |
| 22 Disbursements/Expenditures | | (2,884,009) | 4,211,836 | 0 | (34,474) | (533,332) | (4,250,000) | 973,000 | 180,000 | 264,000 | |
| 23 OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 29 Transfer Among Funds | 7130 | | | | | | | | | | |
| Transfer of Interest | 7140 | | | | | | | | | | |
| 31 Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 Sale or Compensation for Fixed Assets 5 | 7300 | | | | | | | | | | |
| 39 Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 Transfer to Capital Projects Fund 44 ISBE Loan Proceeds | 7800 | | | | | | 4,554,000 | | | | |
| 44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere | 7900 7990 | | | | | | | | | | |
| | 1330 | 0 | 0 | 0 | 0 | 0 | 4,554,000 | 0 | 0 | 0 | |
| Total Other Sources of Funds * | | 0 | 0 | U | U | U | 4,554,000 | 0 | U | 0 | |

| İΠ | A | В | С | D | Е | F | G | Н | 1 | J | K | 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 | |
| 47 | OTHER USES OF FUNDS (8000) | | Ì | Ì | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 8630 | | | | | | | | | | |
| 67 68 | Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | 4,554,000 | | | | | | | | |
| 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 | | 0 | 4,554,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 0 | (4,554,000) | 0 | 0 | 0 | 4,554,000 | 0 | 0 | 0 | |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2019 | | 80,907,991 | 4,149,836 | 222,000 | 2,878,526 | 1,752,668 | 2,989,000 | 4,437,000 | 4,950,000 | 3,205,000 | |
| 82 83 | | | | SUM | IMARY OF EXPENDI | TURES (by Major Ob | oject) | | | | | |
| 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 | | | | | | | Security | | | | | |
| 86 | Object Name | | | | | | | | | | | |
| 87 | Salaries | 100 | 43,715,417 | 3,745,394 | | 36,312 | | 0 | | 0 | 0 | 47,497,123 |
| 88 | Employee Benefits | 200 | 7,972,279 | 584,380 | | 10,165 | 3,112,332 | 0 | | 0 | | 11,679,156 |
| 89 | Purchased Services | 300 | 3,893,883 | 1,287,148 | 0 | 2,067,601 | | 0 | | 630,494 | 0 | 7,879,126 |
| 90 | Supplies & Materials | 400 | 3,284,222 | 1,165,078 | | 17,700 | | 0 | | 0 | 0 | 4,467,000 |
| 91 | Capital Outlay | 500 | 1,920,291 | 285,000 | | 0 | | 4,389,000 | | 83,506 | 0 | 6,677,797 |
| 92 | Other Objects | 600 | 6,009,458 | 6,000 | 0 | 4,600 | 0 | 0 | | 7,000 | 0 | 6,027,058 |
| 93 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 94 | Termination Benefits | 800 | 450 | 0 | | 0 | | | | | | 450 |
| 95 | Total Expenditures | | 66,796,000 | 7,073,000 | 0 | 2,136,378 | 3,112,332 | 4,389,000 | | 721,000 | 0 | 84,227,710 |

| | A | В | С | D | Е | F | G | Н | 1 | J | K |
|----|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|-----------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷ | | 83,792,000 | 4,492,000 | 222,000 | 2,913,000 | 2,286,000 | 2,685,000 | 3,464,000 | 4,770,000 | 2,941,000 |
| 4 | Total Direct Receipts & Other Sources 8 | | 63,911,991 | 11,284,836 | 0 | 2,101,904 | 2,579,000 | 4,693,000 | 973,000 | 901,000 | 264,000 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 63,911,991 | 11,284,836 | 0 | 2,101,904 | 2,579,000 | 4,693,000 | 973,000 | 901,000 | 264,000 |
| 12 | Total Amount Available | | 147,703,991 | 15,776,836 | 222,000 | 5,014,904 | 4,865,000 | 7,378,000 | 4,437,000 | 5,671,000 | 3,205,000 |
| 13 | Total Direct Disbursements & Other Uses 9 | | 66,796,000 | 11,627,000 | 0 | 2,136,378 | 3,112,332 | 4,389,000 | 0 | 721,000 | 0 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 66,796,000 | 11,627,000 | 0 | 2,136,378 | 3,112,332 | 4,389,000 | 0 | 721,000 | 0 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2019 ⁷ | | 80,907,991 | 4,149,836 | 222,000 | 2,878,526 | 1,752,668 | 2,989,000 | 4,437,000 | 4,950,000 | 3,205,000 |

| | A | В | С | D | E | _ | G | Н | 1 1 | ı | К |
|----------|--|--------------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|---------|-------------------|
| 1 | ^ | ь | (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 | | | | , |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies 11 (1110-1120) | - | 49,770,000 | 10,272,000 | | 921,000 | 2,399,000 | | 933,000 | 851,000 | 234,000 |
| 6 | Leasing Purposes Levy 12 | 1130 | | , , | | , | | | , | · | |
| 7 | Special Education Purposes Levy | 1140 | 783,000 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 50,553,000 | 10,272,000 | 0 | 921,000 | 2,399,000 | 0 | 933,000 | 851,000 | 234,000 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | | 950,000 | | | 150,000 | 108,000 | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 1,750,000 | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 1,750,000 | 950,000 | 0 | 0 | 150,000 | 108,000 | 0 | 0 | 0 |
| | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 251,978 | | | | | | | | |
| 25 26 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State) | 1323 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 40 | Adult Tuition from Other Sources (Out of State) Total Tuition | 1354 | 251,978 | | | | | | | | |
| | TRANSPORTATION FEES | 1400 | 231,378 | | | | | | | | |
| 41 | | | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State) | 1411 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) | 1412 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 56 | Special Education Transportation Fees from Pupils or Parents (In State) Special Education Transportation Fees from Other Districts (In State) | 1441 | | | | | | | | | |
| 50 | Special Education Transportation rees nom other districts (in State) | 1442 | | | | | | | | | |

| | A | В | С | D | Е | F | G | Н | 1 | .I | К |
|----------|--|--------------|-------------|--------------|--------------|------------------|--------------------|----------------------|--------------|--------|-------------------|
| 1 | | | (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 | 200000 | - Tunisportation | Retirement/ Social | - Cupitai i i ojecto | | | Safety |
| 2 | , | " | | | | | Security | | | | Juliary |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | County | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 1,100,000 | 50,000 | | 35,000 | 30,000 | | 40,000 | 50,000 | 30,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | ,, | , | | , | | 31,000 | ., | , | , , , , , , |
| 67 | Total Earnings on Investments | | 1,100,000 | 50,000 | 0 | 35,000 | 30,000 | 31,000 | 40,000 | 50,000 | 30,000 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 1,245,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 1,243,000 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 201,000 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 696,455 | | | | | | | | |
| 75 | Total Food Service | 1030 | 2,142,455 | | | | | | | | |
| | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | 2,1 12, 133 | | | | | | | | |
| 76 77 | • | | 107.750 | | | | | | | | |
| | Admissions - Athletic | 1711 | 197,750 | | | | | | | | |
| 78 | Admissions - Other | 1719 | 264 550 | | | | | | | | |
| 79 | Fees | 1720 | 261,550 | | | | | | | | |
| 80 | Book Store Sales | 1730 1790 | 400,750 | | | | | | | | |
| 82 | Other District/School Activity Revenue (Describe & Itemize) Total District/School Activity Income | 1790 | 860,050 | 0 | | | | | | | |
| - | · | 1000 | 800,030 | 0 | | | | | | | |
| - 00 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 927,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | 27,500 | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| _ | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) Total Textbooks | 1890 | 954,500 | | | | | | | | |
| | OTHER REVENUE FROM LOCAL SOURCES | 1900 | 954,500 | | | | | | | | |
| 94 95 | | | 2.500 | 4.500 | | | | | | | |
| | Rentals Contributions and Denotions from Private Sources | 1910 | 2,500 | 4,500 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 98 | Impact Fees from Municipal or County Governments | 1930 1940 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 100 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 101 | Payments of Surplus Moneys from TIF Districts Drivers' Education Fees | 1960 | 68,000 | | | | | | | | |
| 101 | Proceeds from Vendors' Contracts | 1970 | 08,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | School Facility Occupation Tax Proceeds | 1980 | U | U | U | U | 0 | 0 | U | U | 0 |
| 103 | Payment from Other Districts | 1983 | | | | | | | | | |
| 104 | Sale of Vocational Projects | 1991 | | | | | | | | | |
| 100 | Jaie or vocational riojects | 1392 | | | | | | | | | |

| A | В | С | D | Е | F | G | Н | 1 | ı | K |
|--|--------------|-------------|----------------|--------------|----------------|--------------------|------------------|--------------|---------|-------------------|
| 1 | ь | (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 | # | Educational | Maintenance | Debt Service | rransportation | Retirement/ Social | Capital Projects | WOIKING Cash | TOIL | Safety |
| 2 | " | | ivialitellance | | | Security | | | | Salety |
| 106 Other Local Fees (Describe & Itemize) | 1993 | | | | | Security | | | | |
| 107 Other Local Revenues (Describe & Itemize) | 1999 | 100,000 | 8,336 | | | | | | | |
| 108 Total Other Revenue from Local Sources | | 170,500 | 12,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 Total Receipts/Revenues from Local Sources | 1000 | 57,782,483 | 11,284,836 | 0 | | - | 139,000 | 973,000 | 901,000 | 264,000 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | , , , , , , | , , , , , , , | - | | , , , , , , | | , | | ,,,,,, |
| 110 DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 111 Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 113 Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| Total Flow-Through Receipts/Revenues From | 2000 | | | | | | | | | |
| One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 115 RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 116 UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 117 Evidence Based Funding Formula (Section 18-8.15) | 3001 | 2,451,724 | | | | | | | | |
| 118 Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 Fast Growth District Grants | 3030 | | | | | | | | | |
| Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 120 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 121 Total Unrestricted Grants-In-Aid | | 2 451 724 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | 2,451,724 | 0 | 0 | 0 | 1 | 0 | | 0 | 1 |
| 122 RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 123 SPECIAL EDUCATION | 2400 | 200,000 | | | | _ | | | | |
| 124 Special Education - Private Facility Tuition 125 Special Education - Funding for Children Requiring Sp Ed Services | 3100 | 300,000 | | | | _ | | | | |
| 125 Special Education - Funding for Children Requiring Sp Ed Services 126 Special Education - Personnel | 3105 3110 | | | | | - | | | | |
| 127 Special Education - Personnel 127 Special Education - Orphanage - Individual | 3120 | | | | | - | | | | |
| 128 Special Education - Orphanage - Individual | 3130 | | | | | _ | | | | |
| 129 Special Education - Summer School | 3145 | | | | | | | | | |
| 130 Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 Total Special Education | | 300,000 | 0 | | 0 | | | | | |
| 132 CAREER AND TECHNICAL EDUCATION (CTE) | İ | | | | | | | | | |
| 133 CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 135 CTE - WECEP | 3225 | | | | | | | | | |
| 136 CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 141 BILINGUAL EDUCATION | | | | | | | | | | |
| 142 Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 State Free Lunch & Breakfast | 3360 | 2,648 | | | | | | | | |
| 146 School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 Driver Education | 3370 | 164,699 | | | | | | | | |
| 148 Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 TRANSPORTATION | | | | | | | | | | |
| 151 Transportation - Regular and Vocational | 3500 | | | | 540 | | | | | |
| 152 Transportation - Special Education | 3510 | | | | 1,145,364 | | | | | |
| 153 Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 Total Transportation | | 0 | 0 | | 1,145,904 | 0 | | | | |
| 155 Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| | | | | | | | | | | |

| | A | В | С | D | Е | F | G | Н | ı | J | K |
|------------|---|--------------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|------|-------------------|
| 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 | | | | Safety |
| 2 | | | | | | | Security | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 159 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 160 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 161 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 162 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 163 | State Charter Schools | 3815 | | | | | | | | | |
| 164 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 165 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 166 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 167 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 2,843 | | | | | | | | |
| 168 | Total Restricted Grants-In-Aid | | 470,190 | 0 | 0 | 1,145,904 | 0 | 0 | 0 | 0 | 0 |
| 169 | Total Receipts/Revenues from State Sources | 3000 | 2,921,914 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 170 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | · | | | | |
| | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | (4001. | | | | | | | | | |
| 171 | | 1001 | | | | | | | | | |
| 172 | Federal Impact Aid | 4001 | | | | | | | | | |
| | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe | 4009 | | | | | | | | | |
| 173 | & Itemize) | | | | | | | | | | |
| 174 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | | | | | | | | | | |
| 175 | 4045-4090) Head Start | 4045 | | | | | | | | | |
| 177 | Construction (Impact Aid) | 4045 | | | | | | | | | |
| 178 | MAGNET | 4060 | | | | | | | | | |
| | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4090 | | | | | | | | | |
| 179 | (Describe & Itemize) | | | | | | | | | | |
| 180 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | | | | | | | | | |
| | GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| | TITLE V | | | | | | | | | | |
| 183 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | |
| 184 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 185 186 | Title V - Rural Education Initiative (REI) | 4107 | | | | | | | | | |
| 187 | Title V - Other (Describe & Itemize) Total Title V | 4199 | 0 | 0 | | 0 | 0 | | | | |
| _ | | | 0 | 0 | | U | | | | | |
| | FOOD SERVICE | 10.55 | | | | | | | | | |
| 189 | Breakfast Start-Up Expansion | 4200 | 225 002 | | | | | | | | |
| 190 191 | National School Lunch Program Special Milk Program | 4210 4215 | 225,092 | | | | | | | | |
| 192 | School Breakfast Program | 4215 | 37,074 | | | | | | | | |
| 193 | Summer Food Service Admin/Program | 4225 | 37,074 | | | | | | | | |
| 194 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 195 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 196 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 197 | Total Food Service | | 262,166 | | | | 0 | | | | |
| 198 | TITLE I | | | | | | | | | | |
| 199 | Title I - Low Income | 4300 | 384,376 | | | | | | | | |
| 200 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |

| A | В | С | D | E | F | G | Н | ı | .1 | К |
|---|--------------|-------------|--------------|--------------|----------------|--------------------|-------------------|--------------|------|-------------------|
| 1 | ٦ | (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 | # | Luucutionai | Maintenance | Debt service | Transportation | Retirement/ Social | capital i rojecto | Working Cash | l | Safety |
| 2 | | | | | | Security | | | | Jan. 20, |
| 201 Title I - Migrant Education | 4340 | | | | | Jedunity | | | | |
| 202 Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 203 Total Title I | | 384,376 | 0 | | 0 | 0 | | | | |
| 204 TITLE IV | | | | | | | | | | |
| 205 Title IV - Student Support & Academic Enrichment Grant | 4400 | | | | | | | | | |
| 206 Title IV - 21st Century | 4421 | | | | | | | | | |
| 207 Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 208 Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 209 FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 210 Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 211 Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 212 Federal Special Education - IDEA Flow Through | 4620 | 835,763 | | | | | | | | |
| 213 Federal Special Education - IDEA Room & Board | 4625 | 1,300,000 | | | | | | | | |
| Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 216 Total Federal Special Education | | 2,135,763 | 0 | | 0 | 0 | | | | |
| 217 CTE - PERKINS | | | | | | | | | | |
| 218 CTE - Perkins-Title IIIE Tech Prep | 4770 | 80,000 | | | | | | | | |
| 219 CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 220 Total CTE - Perkins | | 80,000 | 0 | | | 0 | | | | |
| Pederal - Adult Education | 4810 | | | | | | | | | |
| ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 223 ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 225 ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 226 ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 227 ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 228 ARRA - IDEA - Part B - Preschool 229 ARRA - IDEA - Part B - Flow-Through | 4856 | | | | | | | | | |
| | 4857 4860 | | | | | | | | | |
| 230 ARRA - Title IID - Technology - Formula 231 ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 232 ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 233 ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 234 Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 235 Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 236 Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 237 Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 238 Build America Bond Tax Credits | 4868 | | | | | | | | | |
| Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 241 Other ARRA Funds - II | 4871 | | | | | | | | | |
| 242 Other ARRA Funds - III | 4872 | | | | | | | | | |
| 243 Other ARRA Funds - IV | 4873 | | | | | | | | | 1 |
| 244 Other ARRA Funds - V | 4874 | | | | | | | | | |
| 245 ARRA - Early Childhood 246 Other ARRA Funds - VII | 4875 | | | | | | | | | |
| | 4876 4877 | | | | | | | | | + |
| 247 Other ARRA Funds - VIII 248 Other ARRA Funds - IX | 4877 | | | | | | | | | |
| 249 Other ARRA Funds - IX 249 Other ARRA Funds - X | 4878 | | | | | | | | | + |
| 250 Other ARRA Funds - X | 4880 | | | | | | | | | + |
| 251 Total Stimulus Programs | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total Juliano Frograms | | U | U | 0 | U | 0 | U | | U | U |

| | A | В | С | D | Е | F | G | Н | I | J | K |
|-----|--|------|-------------|--------------|--------------|----------------|--------------------|------------------|--------------|---------|-------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| 2 | | | | | | | Security | | | | |
| 252 | Race to the Top Program | 4901 | | | | | | | | | |
| 253 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 254 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 255 | Title III - English Language Acquistion | 4909 | | | | | | | | | |
| 256 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 257 | Title II - Eisenhower - Professional Development Formula | 4930 | 60,289 | | | | | | | | |
| 258 | Title II - Teacher Quality | 4932 | | | | | | | | | |
| 259 | Federal Charter Schools | 4960 | | | | | | | | | |
| 260 | State Assessment Grants | 4981 | | | | | | | | | |
| 261 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 262 | Medicaid Matching Funds - Administrative Outreach | 4991 | 110,000 | | | | | | | | |
| 263 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 55,000 | | | | | | | | |
| | Other Restricted Grants Received from Federal Government through State (Describe | 4999 | | | | | | | | | |
| 264 | & Itemize) | 4555 | 120,000 | | | | | | | | |
| | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the | | | | | | | | | | |
| 265 | State | | 3,207,594 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 266 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 3,207,594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | TOTAL DIRECT RECEIPTS/REVENUES | | 63,911,991 | 11,284,836 | 0 | 2,101,904 | 2,579,000 | 139,000 | 973,000 | 901,000 | 264,000 |

| | A | В | С | D | E | F | G | Н | l | J | K |
|----|--|----------------|------------|---|-----------|------------|----------------|---------------|-----------------|-------------|------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | 40 EDUCATIONAL FUND (FD) | | | , | Services | Materials | , | | Equipment | Benefits | |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 21,228,108 | 4,216,720 | 1,610,285 | 1,335,227 | 1,800,810 | 19,146 | 0 | 0 | 30,210,296 |
| 7 | Tuition Payment to Charter Schools | 1115 1125 | | | | | | | | | 0 |
| 8 | Pre-K Programs | 1200 | F 012 474 | 1 214 250 | C 000 | 72.000 | 4,000 | | | | |
| 9 | Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K | 1200 | 5,912,474 | 1,214,359 | 6,900 | 73,000 | 4,000 | | | | 7,210,733 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 46,964 | 520 | 14,250 | 38,815 | | | | | 100,549 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 40,304 | 320 | 14,230 | 36,613 | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | 141,962 | 15,777 | 10,800 | 36,813 | 19,601 | | | | 224,953 |
| 14 | Interscholastic Programs | 1500 | 2,290,015 | 135,939 | 274,040 | 211,900 | 37,000 | 51,075 | | | 2,999,969 |
| 15 | Summer School Programs | 1600 | 312,918 | 9,597 | 27 1,0 10 | 17,800 | 37,000 | 32,073 | | | 340,315 |
| 16 | Gifted Programs | 1650 | , | 5,551 | | =:,=== | | | | | 0 |
| 17 | Driver's Education Programs | 1700 | 734,248 | 102,818 | 10,526 | 4,000 | | | | 450 | 852,042 |
| 18 | Bilingual Programs | 1800 | - , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, | , | | | | | 0 |
| 19 | Truant Alternative & Optional Programs | 1900 | 174,473 | 23,039 | 0 | 0 | 0 | 0 | 0 | 0 | 197,512 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 5,254,993 | | | 5,254,993 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | 175,000 | | | 175,000 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Total Instruction ¹⁴ | 1000 | 30,841,162 | 5,718,769 | 1,926,801 | 1,717,555 | 1,861,411 | 5,500,214 | 0 | 450 | 47,566,362 |
| 34 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 35 | Support Services - Pupil | 2100 | | | | | | | | | |
| 36 | Attendance & Social Work Services | 2110 | 1,205,090 | 162,029 | 51,300 | 34,281 | | 400 | | | 1,453,100 |
| 37 | Guidance Services | 2120 | 3,033,801 | 510,928 | 29,550 | 15,250 | | 3,000 | | | 3,592,529 |
| 38 | Health Services | 2130 | 143,302 | 23,169 | 77,435 | 7,740 | 180 | 165 | | | 251,991 |
| 39 | Psychological Services | 2140 | 341,794 | 54,317 | 19,000 | 4,000 | | 35,000 | | | 454,111 |
| 40 | Speech Pathology & Audiology Services | 2150 | , | 2 | 11,350 | | | | | | 11,352 |
| 41 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 1,357,806 | 244,940 | 235,080 | 59,915 | | | | | 1,897,741 |
| 42 | Total Support Services - Pupil | 2100 | 6,081,793 | 995,385 | 423,715 | 121,186 | 180 | 38,565 | 0 | 0 | 7,660,824 |
| 43 | Support Services - Instructional Staff | 2200 | | | | <u> </u> | | | | | , , |
| 44 | Improvement of Instruction Services | 2210 | 419,407 | 16,563 | 208,377 | 148,458 | ı | 14,000 | | | 806,805 |
| 45 | Educational Media Services | 2220 | 586,569 | 101,783 | 48,600 | 44,245 | | 680 | | | 781,877 |
| 46 | Assessment & Testing | 2230 | 30,884 | 35 | 128,800 | 5,000 | | 080 | | | 164,719 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,036,860 | 118,381 | 385,777 | 197,703 | 0 | 14,680 | 0 | 0 | 1,753,401 |
| - | · | | 1,030,000 | 110,301 | 303,777 | 137,703 | • | 14,000 | 0 | <u> </u> | 1,755,401 |
| 48 | Support Services - General Administration | 2300 | | | | | | | | | |
| 49 | Board of Education Services | 2310 | 37,042 | | 386,245 | 12,100 | | 68,348 | | | 503,735 |
| 50 | Executive Administration Services | 2320 | 1,597,722 | 176,584 | 13,600 | 4,000 | | 12,176 | | | 1,804,082 |
| 51 | Special Area Administration Services | 2330 | 420,712 | 272,694 | 5,350 | 2,800 | | 500 | | | 702,056 |
| 52 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 53 | Total Support Services - General Administration | 2300 | 2,055,476 | 449,278 | 405,195 | 18,900 | 0 | 81,024 | 0 | 0 | 3,009,873 |
| 54 | Support Services - School Administration | 2400 | | | | | | | | | |
| 55 | Office of the Principal Services | 2410 | 571,945 | 86,879 | 35,500 | 15,000 | | 1,400 | | | 710,724 |
| 56 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 720,858 | 131,475 | | | | | | | 852,333 |
| 57 | Total Support Services - School Administration | 2400 | 1,292,803 | 218,354 | 35,500 | 15,000 | 0 | 1,400 | 0 | 0 | 1,563,057 |
| - | | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | I | J | K |
|----------|---|--------------|------------|-------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 58 | Support Services - Business | 2500 | | | | | | | | | |
| 59 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 60 | Fiscal Services | 2520 | 364,598 | 93,551 | 95,500 | 14,650 | | 44,000 | | | 612,299 |
| 61 | Operation & Maintenance of Plant Services | 2540 | 942 | , | | | | | | | 942 |
| 62 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 63 | Food Services | 2560 | 896,427 | 202,195 | 45,793 | 1,164,061 | 58,700 | 2,200 | | | 2,369,376 |
| 64 | Internal Services | 2570 | 89,989 | 11,015 | 90,000 | 9,000 | | | | | 200,004 |
| 65 | Total Support Services - Business | 2500 | 1,351,956 | 306,761 | 231,293 | 1,187,711 | 58,700 | 46,200 | 0 | 0 | 3,182,621 |
| 66 | Support Services - Central | 2600 | | | | | | | | | |
| 67 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 68 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 69 | Information Services | 2630 | 58,772 | 18,656 | 106,814 | 10,230 | | 375 | | | 194,847 |
| 70 | Staff Services | 2640 | 420,229 | 36,783 | 78,000 | 7,000 | | 20,000 | | | 562,012 |
| 71 | Data Processing Services | 2660 | 478,899 | 97,552 | 158,000 | 4,000 | | | _ | | 738,451 |
| 72 | Total Support Services - Central | 2600 | 957,900 | 152,991 | 342,814 | 21,230 | 0 | 20,375 | 0 | 0 | 1,495,310 |
| 73 | Other Support Services (Describe & Itemize) | 2900 | 97,467 | 12,360 | 800 | 2,921 | | | | | 113,548 |
| 74 | Total Support Services | 2000 | 12,874,255 | 2,253,510 | 1,825,094 | 1,564,651 | 58,880 | 202,244 | 0 | 0 | 18,778,634 |
| 75 | COMMUNITY SERVICES (ED) | 3000 | | | 124,488 | 2,016 | | 300,000 | | | 426,504 |
| 76 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 77 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 78 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 79 | Payments for Special Education Programs | 4120 | | | 17,500 | | | | | | 17,500 |
| 80 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 81 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 82 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 83 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 47.500 | | | 2 | | - | 0 |
| 84 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 17,500 | | | 0 | | - | 17,500 |
| 85 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | - | 0 |
| 86 87 | Payments for Special Education Programs - Tuition | 4220 4230 | | | | | | | | - | 0 |
| 88 | Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition | 4240 | | | | | | | - | - | 0 |
| 89 | Payments for Community College Programs - Tuition | 4270 | | | | | | 7,000 | | - | 7,000 |
| 90 | Payments for Other Programs - Tuition | 4280 | | | | | | 7,000 | - | | 0 |
| 91 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 92 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 7,000 | | | 7,000 |
| 93 | Payments for Regular Programs - Transfers | 4310 | | | | | | · | | | 0 |
| 94 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 95 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 96 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 97 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 98 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 99 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 100 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 101 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units | 4000 | | | 17,500 | | | 7,000 | | | 24,500 |
| 103 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 104 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 105 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 106 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 107 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 108 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 109 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 110 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 111 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 112 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| | · | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | I | J | K |
|------------|--|--------------|------------|---------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | I dilet # | Jaiaries | Linployee Belletits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 113 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| 114 | Total Direct Disbursements/Expenditures | | 43,715,417 | 7,972,279 | 3,893,883 | 3,284,222 | 1,920,291 | 6,009,458 | 0 | 450 | 66,796,000 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (2,884,009) |
| 117 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 118 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 119 | Support Services - Pupil | 2100 | | | | | | | | | |
| 120 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 121 | Support Services - Business | 2500 | | | | | | | | | |
| 122 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 123 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 124 | Operation & Maintenance of Plant Services | 2540 | 3,745,394 | 584,380 | 1,287,148 | 1,165,078 | 285,000 | 6,000 | | | 7,073,000 |
| 125 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 126 127 | Food Services Total Support Services - Business | 2560 2500 | 3,745,394 | 584,380 | 1,287,148 | 1,165,078 | 285,000 | 6,000 | 0 | 0 | 7,073,000 |
| 128 | Other Support Services (Describe & Itemize) | 2900 | 3,743,334 | 384,380 | 1,207,140 | 1,103,078 | 283,000 | 0,000 | | 0 | 7,073,000 |
| 129 | Total Support Services | 2000 | 3,745,394 | 584,380 | 1,287,148 | 1,165,078 | 285,000 | 6,000 | 0 | 0 | 7,073,000 |
| 130 | COMMUNITY SERVICES (O&M) | 3000 | 3,7 43,334 | 304,300 | 1,207,140 | 1,103,070 | 203,000 | 0,000 | | | 0 |
| 131 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | <u> </u> | | | | | | |
| - | | | | | | | | | | | |
| 132 | Payments to Other Dist & Govt Units (In-State) | 4100 | | _ | | | | | | _ | |
| 133 134 | Payments for Regular Programs Payments for Special Education Programs | 4110 4120 | | | | | | | | - | 0 |
| 135 | Payments for CTE Program | 4140 | | - | | | · | | | - | 0 |
| 136 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | _ | 0 |
| 137 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | - | 0 |
| | | 4400 | | | | | | | | = | |
| 138 | Payments to Other Dist & Govt Units (Out of State) 14 | | | | | | | | | = | 0 |
| 139 | Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | 0 | | = | 0 |
| 140 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 141 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 142 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 143 | Tax Anticipation Notes | 5120 | | | | | | | | _ | 0 |
| 144 145 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | _ | 0 |
| 146 | State Aid Anticipation Certificates | 5140 5150 | | | | | | | | - | 0 |
| 147 | Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | - | 0 |
| 148 | | | | | | | | <u> </u> | | = | |
| 148 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | = | 0 |
| | Total Debt Service | 5000 | | | | | | 0 | | = | |
| 150 151 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | 2.745.204 | E04 200 | 1 207 140 | 1 105 070 | 205.000 | 6,000 | 0 | 0 | 7,073,000 |
| 152 | Total Direct Disbursements/Expenditures | | 3,745,394 | 584,380 | 1,287,148 | 1,165,078 | 285,000 | 6,000 | 0 | 0 | |
| 100 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 4,211,836 |
| 154 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 155 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 156 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 157 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 158 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 159 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 160 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 161 | DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 162 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 163 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 164 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| - | | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | ı | J | K |
|-----|--|---------|----------|-------------------|-----------|------------|----------------|---|-----------------|-------------|-------------|
| 1 | Α. | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| _ | Description: Enter Whole Numbers Only | | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 165 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | 1.1 | | 0 |
| 166 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 167 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 168 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 169 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt 15 | | | | | | | | | | |
| 170 | (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 171 | Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | | |
| 172 | Total Debt Service | 5000 | | | 0 | | | 0 | | | 0 |
| _ | | _ | | | | | | 0 | : | | |
| 173 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 174 | Total Direct Disbursements/Expenditures | | | | 0 | | | 0 | | | 0 |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| | 40. TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 177 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 178 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 179 | Support Services - Pupils | 2100 | | | | | | | | | |
| 180 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 181 | Support Services - Business | | | | | | | | | | |
| 182 | Pupil Transportation Services | 2550 | 36,312 | 10,165 | 2,067,601 | 17,700 | | 4,600 | | | 2,136,378 |
| 183 | Other Support Services (Describe & Itemize) | 2900 | | | _,,,,,,,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 |
| 184 | Total Support Services | 2000 | 36,312 | 10,165 | 2,067,601 | 17,700 | 0 | 4,600 | 0 | 0 | 2,136,378 |
| 185 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | <u> </u> | | | | | | |
| 187 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 188 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 189 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 190 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 191 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 192 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 193 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 194 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 1 | Payments to Other Dist & Govt Units (Out-of-State) | 4400 | | | | | | | | | |
| 195 | (Describe & Itemize) | | | | | | | | | | 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 | | | | | | | | | |
| 199 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 200 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 201 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 202 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 203 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 204 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 205 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | |
| 206 | Principal Retired) | | | | | | | | | | 0 |
| 207 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 208 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 209 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 210 | Total Direct Disbursements/Expenditures | | 36,312 | 10,165 | 2,067,601 | 17,700 | 0 | 4,600 | 0 | 0 | 2,136,378 |
| 211 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (34,474) |
| 212 | ··· | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | 1 | J | K |
|------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|---------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | F | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 213 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 214 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 215 | Regular Program | 1100 | | | | | | | | | 0 |
| 216 | Pre-K Programs | 1125 | | 587,580 | | | | | | | 587,580 |
| 217 | Special Education Programs (Functions 1200-1220) | 1200 | | 407,090 | | | | | | | 407,090 |
| 218 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 219 | Remedial and Supplemental Programs K-12 | 1250 | | 839 | | | | | | | 839 |
| 220 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 221 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 222 | CTE Programs | 1400 | | 28,780 | | | | | | | 28,780 |
| 223 | Interscholastic Programs | 1500 | | 203,832 | | | | | | | 203,832 |
| 224 | Summer School Programs | 1600 | | 10,298 | | | | | | | 10,298 |
| 225 | Gifted Programs | 1650 | | 10.005 | | | | | | | 0 |
| 226 | Driver's Education Programs | 1700 | | 10,236 | | | | | | | 10,236 |
| 227 228 | Bilingual Programs | 1800 | | 40.470 | | | | | | | 10.479 |
| 228 | Truant Alternative & Optional Programs | 1900 1000 | | 10,478 | | | | | | | 10,478 1,259,133 |
| | Total Instruction SUPPORT SERVICES (MR/SS) | 2000 | | 1,239,133 | | | | | | | 1,239,133 |
| 230 | | | | | | | | | | | |
| 231 | Support Services - Pupil | 2100 | | | | | | | | | |
| 232 | Attendance & Social Work Services | 2110 | | 100,174 | | | | | | | 100,174 |
| 233 | Guidance Services | 2120 | | 104,805 | | | | | | | 104,805 |
| 234 235 | Health Services | 2130 | | 7,252 | | | | | | | 7,252 |
| 236 | Psychological Services | 2140 2150 | | 4,758 | | | | | | | 4,758 |
| 237 | Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) | 2190 | | 249,692 | | | | | | | 249,692 |
| 238 | Total Support Services - Pupil | 2100 | | 466,682 | | | | | | | 466,682 |
| | | 2200 | | 100,002 | | | | | | | 100,002 |
| 239 | Support Services - Instructional Staff | | | 10.050 | | | | | | | 10.550 |
| 240 241 | Improvement of Instruction Services | 2210 | | 19,652 | | | | | | | 19,652 |
| 241 | Educational Media Services | 2220 | | 28,429 | | | | | | | 28,429 |
| 243 | Assessment & Testing Total Support Services - Instructional Staff | 2200 | | 3,733 51,814 | | | | | | | 3,733 51,814 |
| | | _ | | 31,014 | | | | | | | 31,614 |
| 244 | Support Services - General Administration | 2300 | | | | | | | | | |
| 245 | Board of Education Services | 2310 | | 6,612 | | | | | | | 6,612 |
| 246 247 | Executive Administration Services | 2320 | | 137,276 | | | | | | | 137,276 |
| 248 | Special Area Administrative Services Claims Paid from Self Insurance Fund | 2330 2361 | | 40,034 | | | | | | | 40,034 |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 250 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 251 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 252 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 253 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 254 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 255 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 256 | Legal Service | 2369 | | | | | | | | | 0 |
| 257 | Total Support Services - General Administration | 2300 | | 183,922 | | | | | | | 183,922 |
| 258 | Support Services - School Administration | 2400 | | | | | | | | | |
| 259 | Office of the Principal Services | 2410 | | 28,981 | | | | | | | 28,981 |
| 260 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 10,483 | | | | | | | 10,483 |
| 261 | Total Support Services - School Administration | 2400 | | 39,464 | | | | | | | 39,464 |
| 262 | Support Services - Business | 2500 | | | | | | | | | |
| 263 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 264 | Fiscal Services | 2520 | | 69,728 | | | | | | | 69,728 |
| 265 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 266 | Operation & Maintenance of Plant Service | 2540 | | 689,864 | | | | | | | 689,864 |
| 267 | Pupil Transportation Services | 2550 | | 7,657 | | | | | | | 7,657 |
| 268 | Food Services | 2560 | | 164,290 | | | | | | | 164,290 |
| 269 | Internal Services | 2570 | | 16,871 | | | | | | | 16,871 |
| 270 | Total Support Services - Business | 2500 | | 948,410 | | | | | | | 948,410 |

| | A | В | С | D | E | F | G | Н | I | J | K |
|------------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | | | | Services | Materials | | | Equipment | Benefits | |
| 271 | Support Services - Central | 2600 | | | | | | | | | |
| 272 273 | Direction of Central Support Services | 2610 2620 | | | | | | | | | 0 |
| 274 | Planning, Research, Development & Evaluation Services Information Services | 2630 | | 12,017 | | | | | | | 12,017 |
| 275 | Staff Services | 2640 | | 43,896 | | | | | | | 43,896 |
| 276 | Data Processing Services | 2660 | | 89,906 | | | | | | | 89,906 |
| 277 | Total Support Services - Central | 2600 | | 145,819 | | | | | | | 145,819 |
| 278 | Other Support Services (Describe & Itemize) | 2900 | | 17,088 | | | | | | | 17,088 |
| 279 | Total Support Services | 2000 | | 1,853,199 | | | | | | | 1,853,199 |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 282 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 283 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 284 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 285 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 286 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 287 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 288 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 289 290 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 291 | Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130 5140 | | | | | | | | | 0 |
| 292 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 293 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 295 | Total Direct Disbursements/Expenditures | | | 3,112,332 | | | | 0 | | | 3,112,332 |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (533,332) |
| _ | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 299 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 300 | Support Services - Business | | | | | | | | | | |
| 301 | Facilities Acquisition & Construction Services | 2530 | | | | | 4,389,000 | | | | 4,389,000 |
| 302 | Other Support Services (Describe & Itemize) | 2900 | | | | | ,,,,,,,, | | | | 0 |
| 303 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 4,389,000 | 0 | 0 | ' | 4,389,000 |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 305 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 306 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 307 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 308 309 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 310 | Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units | 4190 4000 | | | 0 | | | 0 | | | 0 |
| 311 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | 0 | | | | | | 0 |
| 312 | Total Direct Disbursements/Expenditures | 0000 | 0 | 0 | 0 | 0 | 4,389,000 | 0 | 0 | | 4,389,000 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | .,555,566 | | | | (4,250,000) |
| 0 | | | | | | | | | | | (1,222,000) |
| 0.0 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 317 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 318 | SUPPORT SERVICES - GENERAL ADMINISTRATION | 2000 | | | | | | | | | |
| 319 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 320 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | 363,859 | | | | | | 363,859 |
| 321 | Unemployment Insurance Payments | 2363 | | | 35,000 | | - | | | | 35,000 |
| 322 323 | Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments | 2364 2365 | | | 181,635 | | 83,506 | | | | 181,635 83,506 |
| 324 | Judgment and Settlements | 2366 | | | | | 65,506 | 7,000 | | | 7,000 |
| <u></u> | | | | | | | 1 | ,,000 | | | .,000 |

| | A | В | С | D | F | F | G | Н | | J | К |
|------------|--|---------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|---------|
| 1 | , , , , , , , , , , , , , , , , , , , | - | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| - | Description: Enter Whole Numbers Only | | | | Purchased | Supplies & | | | Non-Capitalized | Termination | , , |
| 2 | • | Funct # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 325 | Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction | 2367 | | | 25,000 | | | | | | 25,000 |
| 326 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 327 | Legal Service | 2369 | | | 25,000 | | | | | | 25,000 |
| 328 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 329 330 | Vehicle Insurance (Transportation) | 2372 | | 0 | 620.404 | 0 | 02.506 | 7.000 | 0 | | 724.000 |
| | Total Support Services - General Administration | 2000 | 0 | 0 | 630,494 | 0 | 83,506 | 7,000 | 0 | | 721,000 |
| 331 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 332 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 333 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 334 | Total Payments to Other Dist & Govt Units | 4000 | | | | | | 0 | | | 0 |
| 335 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 336 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 337 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 338 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 339 340 | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| | Total Debt Service | 5000 | | | | | | 0 | | | |
| 341 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 342 | Total Direct Disbursements/Expenditures | | 0 | 0 | 630,494 | 0 | 83,506 | 7,000 | 0 | | 721,000 |
| 343 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 180,000 |
| 344 | | | | | | | | | | | |
| 345 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 346 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 347 | Support Services - Business | 2500 | | | | | | | | | |
| 348 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 349 350 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 351 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 352 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 354 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 355 | Payments to Special Education Programs | 4120 | | | | | | | | | 0 |
| 356 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 357 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 358 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 359 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 360 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 361 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 362 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 363 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | |
| 364 | Principal Retired) | | | | | | | | | | 0 |
| 365 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 366 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 367 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 368 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 264,000 |
| 500 | | | | | | | | | | | 204,000 |

Page 18 Page 18

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

| 1) Revenue - Line 17: Other Payments in Lieu of Taxes (TIF) | \$1,750,000 |
|--|-------------|
| 2) Revenue - Line 74: Other Food Service (Food Sales to Elementary District) | \$696,455 |
| 3) Revenue - Line 107: Other Local Revenues (Misc. Refunds) | \$100,000 |
| 4) Revenue - Line 107: Other Local Revenues (Scrap Refunds) | \$8,336 |
| 5) Revenue - Line 167: Other Restricted Revenue from State Suorces (Library Grant) | \$2,843 |
| 6) Revenue - Line 264: Other Restricted Grants Received from Federal Government thru State (STEP Grant) | \$120,000 |
| | \$2,677,634 |
| | |
| 7) Expenditures - Line 41: Other Support Services - Pupils (Campus Safety & Security Expense - Salaries) | \$1,357,806 |
| 8) Expenditures - Line 41: Other Support Services - Pupils (Campus Safety & Security Expense - Benefits) | \$244,940 |
| 9) Expenditures - Line 41: Other Support Services - Pupils (Campus Safety & Security Expense - Outside Services) | \$235,080 |
| 10) Expenditures - Line 41: Other Support Services - Pupils (Campus Safety & Security Expense - Purchased Supplies) | \$59,915 |
| 11) Expenditures - Line 56: Other Support Services - School Administration (Non-teaching Portion of Division Heads Salaries) | \$720,858 |
| 12) Expenditures - Line 56: Other Support Services - School Administration (Non-teaching Portion of Division Heads Benefits) | \$131,475 |
| 13) Expenditures - Line 73: Other Support Services - Salaries | \$97,467 |
| 14) Expenditures - Line 73: Other Support Services - Benefits | \$12,360 |
| 15) Expenditures - Line 73: Other Support Services - Outside Services | \$800 |
| 16) Expenditures - Line 73: Other Support Services - Purchased Supplies | \$2,921 |
| 17) Expenditures - Line 237: Other Support Services - Pupils (Campus Safety & Securtiy Medicare Costs) | \$249,692 |
| 18) Expenditures - Line 260: Other Support Services - School Administration (Non-teaching Portion of Medicare Costs) | \$10,483 |
| 19) Expenditures - Line 278: Other Support Services - Employee Benefits | \$17,088 |
| | \$3,140,885 |
| | |

Page 19

| | 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 63,911,991 11,284,836 2,101,904 973,000 78,271,731 | | | | | | | | | | | | | |
| 4 | Direct Expenditures 66,796,000 7,073,000 2,136,378 76,005,3 | | | | | | | | | | | | | |
| 5 | Difference | (2,884,009) | 4,211,836 | (34,474) | 973,000 | 2,266,353 | | | | | | | | |
| 6 | Estimated Fund Balance - June 30, 2019 | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 | | | | | | | | |
| 7 | | | Balanced budget, no | o deficit reduction plan | is required. | | | | | | | | | |
| 8 | A deficit reduction plan is required if the local board o result in direct revenues (line 9) being less than direct | • • | • | | | | | | | | | | | |
| 10 | Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. | | | | | | | | | | | | | |
| 12 | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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 usi | ng ISBE guidelines and form | at. | | | | | | | | | | | |

| | А | В | С | D | Е | F | G | | | |
|----|--|---------|------------------|------------------|---------------------|-------------------|-------------|--|--|--|
| 1 | | | | DEF | ICIT REDUCTION P | LAN | | | | |
| 2 | | | ESTIMATED BUDGET | | | | | | | |
| 3 | 06-013-2000-13 | | FY2018-2019 | | | | | | | |
| 4 | District Number | | | | | | | | | |
| 5 | Oak Park & River Forest High School D200 | | | | | | | | | |
| | District Name | | | Operations & | | | | | | |
| | | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total | | | |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 83,792,000 | 4,492,000 | 2,913,000 | 3,464,000 | 94,661,000 | | | |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | 57,782,483 | 11,284,836 | 956,000 | 973,000 | 70,996,319 | | | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | 2000 | | | | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | | 0 | | | |
| 11 | STATE SOURCES | 3000 | 2,921,914 | 0 | 1,145,904 | 0 | 4,067,818 | | | |
| 12 | FEDERAL SOURCES | 4000 | 3,207,594 | 0 | 0 | 0 | 3,207,594 | | | |
| 13 | Total Receipts/Revenues | | 63,911,991 | 11,284,836 | 2,101,904 | 973,000 | 78,271,731 | | | |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | | | | |
| 15 | INSTRUCTION | 1000 | 47,566,362 | | | | 47,566,362 | | | |
| 16 | SUPPORT SERVICES | 2000 | 18,778,634 | 7,073,000 | 2,136,378 | | 27,988,012 | | | |
| 17 | COMMUNITY SERVICES | 3000 | 426,504 | 0 | 0 | | 426,504 | | | |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 24,500 | 0 | 0 | | 24,500 | | | |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 | | | |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 | | | |
| 21 | Total Disbursements/Expenditures | | 66,796,000 | 7,073,000 | 2,136,378 | | 76,005,378 | | | |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (2,884,009) | 4,211,836 | (34,474) | 973,000 | 2,266,353 | | | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | 0 | | | |
| 25 | OTHER USES OF FUNDS (8000) | | 0 | 4,554,000 | 0 | 0 | 4,554,000 | | | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | (4,554,000) | 0 | 0 | (4,554,000) | | | |
| 27 | ESTIMATED ENDING FUND BALANCE | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 | | | |

| | А | В | Н | I | J | K | L |
|----|--|---------|------------------|------------------|---------------------|-------------------|------------|
| 1 | | | | | | | |
| 2 | | | | , | STIMATED BUDGE | т | |
| 3 | 06-013-2000-13 | | | - | FY2019-2020 | | |
| 4 | District Number | | | | | | |
| 5 | Oak Park & River Forest High School D200 | | | | | | |
| - | District Name | | | Operations & | | | |
| | | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | 2000 | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |

| | A | В | M | N | 0 | Р | Q |
|----|--|---------|------------------|------------------|----------------|-------------------|------------|
| 1 | | | | | | | |
| 2 | | | | F | STIMATED BUDGE | т | |
| 3 | 06-013-2000-13 | | | _ | FY2020-2021 | | |
| 4 | District Number | | | | | | |
| 5 | Oak Park & River Forest High School D200 | | | | | | |
| | District Name | | | Operations & | Transportation | | |
| | | | Educational Fund | Maintenance Fund | Fund | Working Cash Fund | Total |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | 2000 | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |

| | Α | В | R | S | Т | U | V |
|----|--|---------|------------------|------------------|----------------|-------------------|------------|
| 1 | | | | | | | |
| 2 | | | | F | STIMATED BUDGE | т | |
| 3 | 06-013-2000-13 | | | _ | FY2021-2022 | | |
| 4 | District Number | | | | | | |
| 5 | Oak Park & River Forest High School D200 | | | | | | |
| | District Name | | | Operations & | Transportation | | |
| | | | Educational Fund | Maintenance Fund | Fund | Working Cash Fund | Total |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | 2000 | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | | | | | 0 |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 80,907,991 | 4,149,836 | 2,878,526 | 4,437,000 | 92,373,353 |

| | A | В | W | Х | Υ | Z |
|-----------------------|---|--|-------------|-------------|-------------|-------------|
| 1 2 3 4 5 | 06-013-2000-13 District Number Oak Park & River Forest High School D200 | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY) | | | | |
| 6 | District Name | | FY2018-2019 | FY2019-2020 | FY2020-2021 | FY2021-2022 |
| 7 | ESTIMATED BEGINNING FUND BALANCE | | 94,661,000 | 92,373,353 | 92,373,353 | 92,373,353 |
| 8 | (must equal prior Ending Fund Balance) RECEIPTS/REVENUES | Acct # | 94,001,000 | 92,373,333 | 92,373,333 | 92,575,555 |
| 9 | LOCAL SOURCES | 1000 | 70,996,319 | 0 | 0 | 0 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 |
| 11 | STATE SOURCES | 3000 | 4,067,818 | 0 | 0 | 0 |
| 12 | FEDERAL SOURCES | 4000 | 3,207,594 | 0 | 0 | 0 |
| 13 | Total Receipts/Revenues | | 78,271,731 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | |
| 15 | INSTRUCTION | 1000 | 47,566,362 | 0 | 0 | 0 |
| 16 | SUPPORT SERVICES | 2000 | 27,988,012 | 0 | 0 | 0 |
| 17 | COMMUNITY SERVICES | 3000 | 426,504 | 0 | 0 | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 24,500 | 0 | 0 | 0 |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 |
| 21 | Total Disbursements/Expenditures | | 76,005,378 | 0 | 0 | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 2,266,353 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | 4,554,000 | 0 | 0 | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | (4,554,000) | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 92,373,353 | 92,373,353 | 92,373,353 | 92,373,353 |

Page 25 Page 25

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

06-013-2000-13

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.

| 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: |

Page 27

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 ADMINISTRAT | School District Name: Oak Park & River Fo | | | Park & River Forest High | School | | |
|---|---|---|-------------------------------|--------------------------|---|----------------------------------|-----------|
| | | RCDT Number: | 06-013-2000-13 | | | | |
| (Section 17-1.5 of the School Code) | | | | · | | | |
| | | Estimated Actual Expenditures, Fiscal Year 2018 | | | Budgeted Expenditures, Fiscal Year 2019 | | |
| | | | (20) | | (10) | (20) | |
| Description (Enter Whole Numbers Only) | Funct # | Educational Fund | Operations & Maintenance Fund | Total | Educational Fund | Operations & Maintenance Fund | Total |
| Executive Administration Services | 2320 | 1,767,038 | | 1,767,038 | 1,804,082 | | 1,804,082 |
| 2. Special Area Administration Services | 2330 | 690,208 | | 690,208 | 702,056 | | 702,056 |
| Other Support Services - School Administration | 2490 | 837,664 | | 837,664 | 852,333 | | 852,333 |
| 4. Direction of Business Support Services | 2510 | | | 0 | 0 | 0 | 0 |
| 5. Internal Services | 2570 | 185,863 | | 185,863 | 200,004 | | 200,004 |
| 6. Direction of Central Support Services | 2610 | | | 0 | 0 | | 0 |
| Deduct - Early Retirement or other pension of required by state law and include above | oligations | | | 0 | | | 0 |
| 8. Totals | | 3,480,773 | 0 | 3,480,773 | 3,558,475 | 0 | 3,558,475 |
| Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2018 (Actual) | 9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual) | | | | | | 2% |

Page 28 Page 28

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 |
|----------------|-----------------------------|-------------|------------------------------|---------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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, i 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:

5

- (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.

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.
- 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 <u>private facilities</u>. 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>brincipal 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)

Page 30 Page 30

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

| Budget Item References | Message | | |
|--|--|--|--|
| Is Deficit Reduction Plan Required? | Congratulations! You have a balanced budget. | | |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)? | | | |
| 1. Cover Page - CASH or ACCRUAL | | | |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL | | |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 | - Acct. 8000). | | |
| Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must | ОК | | |
| 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 10, 20 & 40 - | | | |
| Acct 8130 - Cells C52, D52, F52). | ОК | | |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53). | ОК | | |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). | ОК | | |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | ок | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). | ОК | | |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). | ОК | | |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076). | ОК | | |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fur | nds), cannot be negative. | | |
| Educational (Fund 10 - Cell C3) | OK | | |
| Operations & Maintenance (Fund 20 - Cell D3) | OK | | |
| Debt Service (Fund 30 - Cell E3) | OK OK | | |
| Transportation (Fund 40 - Cell F3) | OK OK | | |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK OK | | |
| Capital Projects (Fund 60 - Cell H3) | OK OK | | |
| Working Cash (Fund 70 - Cell 13) | OK OK | | |
| Tort (Fund 80 - Cell J3) | OK OK | | |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK OK | | |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), ca | | | |
| | OK | | |
| Educational (Fund 10 - Cell C21) | | | |
| Operations & Maintenance (Fund 20 - Cell D21) | OK | | |
| Debt Service (Fund 30 - Cell E21) | OK 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 Disbursements, (Page CashSum 4) | 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 | | |