		S	School Busines		Division						
Accounting Basis: X Cash Accrual			OL DISTRIC uly 1, 2016			RM *					et, howeve lan is not
Date of A	mended Budget:								red at t		
	· _	(MM	N/DD/YY)	-							
District N	-	Special	Education Dis		cHenry (County					
District R	CDT No:		44-06	3801060							
lf your FY16 AFI	R states that you nee measures you took t						•			plea	se state i
Budget of	Special Education	District of N	McHenry Count	ty	, Coun	ty of		Мо	Henry	,	,
State of Illinois, for the	e Fiscal Year beginning		July 1, 2	016	_ and er	nding		June	30, 20	17	
WHEREAS th	e Board of Education of			Special E	ducation	District of I	McHenr	ν Cοι	untv		
County of	McHenry ,	State	e of Illinois, cau					-		a Sec	rotany '
	le the same conveniently							-			Clary
f this Board has mad	-				17	day of	Augus	. +	00		
f this Board has mad					17	day of					
AND WHEREA otice of said hearing NOW, THERE Section 1: Tha eginning		days prior the Board chool distric and endir	thereto as required of Education of Education of the and the set of the set o	uired by lav of said distri ame hereb ne 30, 201	v, and all ict as follo y is fixed	other legal r ows: and declared	requirem	ents h		en co	
AND WHEREA otice of said hearing NOW, THERE Section 1: Tha eginning Section 2: That	Was given at least thirty FORE, Be it resolved by t the fiscal year of this sc	days prior the Board chool distric and endii ntaining an	thereto as required for the section of the section	uired by law of said distri ame hereb ne 30, 20 ⁻ nounts ava for said fis	v, and all ict as folic y is fixed 17 ilable in e cal year.	other legal r ows: and declared	requirem	ents h	∍' ave be	en co	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: Tha eginning Section 2: That e and the same is he	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016	days prior the Board hool distric and endii ntaining an dget of this	thereto as required of Education of the and the same of the same of an estimate of an eschool district ADOPTION C	uired by law of said distri ame hereb ne 30, 207 nounts ava for said fis	v, and all ict as follo y is fixed 17 ilable in e cal year. T	other legal r ows: and declared	requirem d to be eparately	ents h	∍' ave be	en co	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: Tha eginning Section 2: That e and the same is he	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget con ereby adopted as the bud	days prior the Board hool distric and endii ntaining an dget of this	thereto as required of Education of the and the same of the same of an estimate of an eschool district ADOPTION C	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T	other legal r ows: and declared ach Fund, s	d to be eparately s	ents h	∍' ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: Tha eginning Section 2: That e and the same is he The budget sha	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget con ereby adopted as the bud all be approved and signe	days prior the Board chool distric and endir ntaining an dget of this ed below b 16	thereto as required for Education of the end the set of and the set of an estimate of the estimate of the estimate of an estim	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r wws: and declared ach Fund, s Adopted this	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That Section 2: That The budget sha day of	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget con ereby adopted as the bud all be approved and signe August , 20 –	days prior the Board chool distric and endir ntaining an dget of this ed below b 16 	thereto as required to the end the set of Education of the and the set of an estimate of an estimate of an estimate of at a school district ADOPTION Cory members of to by a roll caller by a rol	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
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AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That a and the same is he The budget sha day of Amai Anita	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 t the following budget con ereby adopted as the bud all be approved and signe August , 20 – ** MEMBERS VC nda Geyer - D15, Mich	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That and the same is he The budget sha day of Amai Anita Adar	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget con- ereby adopted as the bud all be approved and signe August , 20 – ** MEMBERS VC nda Geyer - D15, Mich Mitchel - D18, Gerry E	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That a and the same is he The budget sha day of Amai Anita Adar Bets	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget con- ereby adopted as the bud all be approved and signe August , 20 - ** MEMBERS VC inda Geyer - D15, Mich Mitchel - D18, Gerry E in Guss - D155	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA ptice of said hearing NOW, THERE Section 1: That eginning Section 2: That and the same is he The budget sha day of Amai Anita Adar Bets Euge	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 t the following budget con ereby adopted as the bud all be approved and signe August , 20 – ** MEMBERS VC inda Geyer - D15, Mich Mitchel - D18, Gerry E in Guss - D155 y Les - D47	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That a and the same is he The budget sha day of Amai Adar Bets Euge Jenn	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget com- ereby adopted as the bud all be approved and signed August , 20 ** MEMBERS VC inda Geyer - D15, Mich Mitchel - D18, Gerry B in Guss - D155 y Les - D47 enie Linneman - D19	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That e and the same is he The budget sha day of Amai Adar Bets Euge Jenn Timo	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 the following budget com- ereby adopted as the bud all be approved and signer August , 20 - ** MEMBERS VC inda Geyer - D15, Mich Mitchel - D18, Gerry E in Guss - D155 y Les - D47 enie Linneman - D19 ifer Crick - D26	days prior the Board hool distric and endir dget of this ed below b 16 DTING YE	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit
AND WHEREA otice of said hearing NOW, THERE Section 1: That eginning Section 2: That e and the same is he The budget sha day of Amai Adan Bets Euge Jenn Timo Kare	was given at least thirty FORE, Be it resolved by t the fiscal year of this sc July 1, 2016 t the following budget con- ereby adopted as the bud all be approved and signer August , 20 – ** MEMBERS VC inda Geyer - D15, Mich Mitchel - D18, Gerry E in Guss - D155 y Les - D47 enie Linneman - D19 ifer Crick - D26 thy Hying-D156	days prior the Board chool distric and endir ntaining an dget of this ed below b 16 DTING YE nelle Marti Blohm - D	thereto as required to the second to the second the second the second the second district address of the second district address of the second to the second	uired by law of said distri ame hereb nounts ava for said fis DF BUDGE the School	v, and all ict as follo y is fixed 17 ilable in e cal year. T Board. 12	other legal r ows: and declared ach Fund, s Adopted this Yeas, ar	requirem d to be reparately s nd —	ents h y, and 0	∍´ ave be	en co diture	mplied wit

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Special Education District of McHenry County 44-063801060

	А	В	С	D	E	F	G	Н	1	I 1	К	1
1	A 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	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	Capital Projects	. ,	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		2,851,309	1,125,487	122,583	462,960	0	0	0	0 0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	808,281	346,316	2,700	7,916	0	0	0	C	0	
0	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					_					
	DISTRICT TO ANOTHER DISTRICT	3000	0	0		0	0					
8	STATE SOURCES FEDERAL SOURCES	4000	351,859 8,941,953	0	0	0			0			
9	Total Direct Receipts/Revenues 8	4000	10,102,093	346,316	2,700	7,916	0					
40	Receipts/Revenues for "On Behalf" Payments 2	3998	1	010,010	2,700	7,010	0					
10	Total Receipts/Revenues	3990	146,863	346,316	2,700	7,916	0	0	0	0	0	
11	•		10,248,956	340,310	2,700	7,916	0	0	0		0	
12	DISBURSEMENTS/EXPENDITURES									1		
13	INSTRUCTION	1000	533,866				0					
	SUPPORT SERVICES	2000	732,640	243,739		0				C	0	
15		3000 4000	0	0	0	0					0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	8,984,032	0	0 84,178	0				C	- · · ·	
	PROVISION FOR CONTINGENCIES	6000	0	0	84,178	0						l
10	Total Direct Disbursements/Expenditures 9	0000				0	0	1				
19	Disbursements/Expenditures for "On Behalf" Payments 2	_	10.250.537	243,739	84,178	•		1			<u>_</u>	
20		4180	146,863	0	0	0				C		
21	Total Disbursements/Expenditures		10,397,400	243,739	84,178	0	0	0		C	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(148,445)	102,577	(81,478)	7,916	0	0	0	0 0	0	
23	OTHER SOURCES/USES OF FUNDS		(1.10,110)		(0.,110)	.,010						
23	OTHER SOURCES OF FUNDS (7000)											
24 25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
20	Abolishment the Working Cash Fund 16	7110										
20		7110										l
27	Abatement of the Working Cash Fund 16									L		ļ
28 29	Transfer of Working Cash Fund Interest Transfer Among Funds	7120										ł
30	Transfer of Interest	7130										l
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								t
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											[
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										I
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							I
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				l
44	Other Sources Not Classified Elsewhere	7900										ł
46	Total Other Sources of Funds 8	1990	0	0	0	0	0	0	0		0	
+0			0	0	0	0	0	0	0		0	

	A	В	С	D	E	F	G	Н	I	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)											
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							1			
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										
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420							-			
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
	Taxes Pledged to Pay Interest on Capital Leases	8440							-			
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							1			
	Other Revenues Pledged to Pay Interest on Capital Leases	8530							1			
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540]			
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8640										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8830 8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							1			1
	Other Uses Not Classified Elsewhere	8990										1
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	C	0	
· •	Total Other Sources/Uses of Fund		0	0	0	0		1	0	0		
-	ESTIMATED ENDING FUND BALANCE June 30, 2017		2,702,865	1,228,065	41,105	470,876						
82 83	SUMMARY OF EXPENDITURES (by Major Object)		,,,	,,0001			·	·	·		·	4
84		T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
85		#		Maintenance			Retirement/ Social Security				& Safety	
86	Object Name											
87	Salaries	100	666,564	0		0		0		0	0 0	666,564
88	Employee Benefits	200	339,971	0		0	-	-				339,971
	Purchased Services	300	360,382	151,239	0			0		0		- /-
	Supplies & Materials	400	42,900	42,500		0		0				
	Capital Outlay Other Objects	500 600	10,775 8,829,946	50,000	84,178	0		0				
	Non-Capitalized Equipment	700	0,029,940	0	04,170	0		0				
	Termination Benefits	800	0	0		0						0
	Total Expenditures		10,250,537	243,739	84,178	0		0		C	0 0	10,578,454

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		3,284,327	1,041,968	128,097	470,876					
4	Total Direct Receipts & Other Sources 8		10,102,093	346,316	2,700	7,916	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		10,102,093	346,316	2,700	7,916	0	0	0	0	0
12	Total Amount Available		13,386,420	1,388,285	130,797	478,792	0	0	0	0	0
13	Total Direct Disbursements & Other Uses 9		10,250,537	243,739	84,178	0	0	0	0	0	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		10,250,537	243,739	84,178	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		3,135,883	1,144,546	46,619	478,792	0	0	0	0	0

<u> </u>	А	В	С	D	E	F	G	Н	1	J	К
	Α		(10)	(20)	(30)	F (40)	(50)	(60)	(70)	(80)	к (90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-									
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9 10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160 1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1100	0	0	0	0	0	0	0	0	0
	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	ļ							ļ	L
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes	4000	0	0	0	0	0	0	0	0	0
19 20	TUITION Regular Tuition from Pupils or Parents (In State)	1300 1311									
20	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	()								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28 29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331 1332	l								
30	CTE Tuition from Other Sources (In State)	1332									
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 35	Special Education Tuition from Other Sources (In State)	1343	ļ!								
36	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344 1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 44	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412 1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
50	Special Education Transportation Fees from Other Sources	1444									
58 59	(Out of State)	1/54									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
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					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510		250							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	250	0	0	0	0	0	0	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88 89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks	1822 1823									
90	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks	1030	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900	0								
95	Rentals	1910		79,862							
96	Contributions and Donations from Private Sources	1920		73,002							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1930	340,281								
99	Refund of Prior Years' Expenditures	1950	0.0,201								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	423,000	200,004	2,700						

Image: space of the s	 	A	В	С	D	E	F	G	Н	1	I	К
InstructionNon-PartnersDescriptionNon-<	1	<u>^</u>					-			(70)	(80)	
Processor Processor <t< td=""><td><u> </u></td><td></td><td>Acct</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Fire Prevention</td></t<>	<u> </u>		Acct									Fire Prevention
2 matrix inclusion Social Social Social Social Note Social Social 10 Object Land Researce (Inclusion) 199 40,000 6,0,00 7,978 0 <td></td> <td></td> <td></td> <td>Luucational</td> <td>•</td> <td>Debt Selvice</td> <td>Transportation</td> <td>· ·</td> <td>Capital Projects</td> <td>working cash</td> <td>1011</td> <td></td>				Luucational	•	Debt Selvice	Transportation	· ·	Capital Projects	working cash	1011	
Note: Note: <th< td=""><td>2</td><td>Whole Numbers Only)</td><td>"</td><td></td><td>Wantenance</td><td></td><td></td><td></td><td></td><td></td><td></td><td>a Salety</td></th<>	2	Whole Numbers Only)	"		Wantenance							a Salety
000 001 000 000 000 000 000 1000 1000 500.201 2700 0 0 0 0 1000 1000 500.201 2700 7.016 0 0 0 0 1000 1000 500.201 2700 7.016 0 <t< td=""><td></td><td>Sale of Vocational Projects</td><td>1992</td><td></td><td></td><td></td><td></td><td>Social Security</td><td></td><td></td><td></td><td></td></t<>		Sale of Vocational Projects	1992					Social Security				
Dial Dial BB0,201 348,208 2,700 7,916 0 0 0 Truit Regularization Indue Sources 1000 800,201 346,310 2,700 7,916 0 0 0 District Fruit Colo 1000 1000 1000 1000 1000 10000 10000 10000 100000 100000 1000000 10000000 1000000000000000000000000000000000000	106			5,000								
101 1020 1020 1020 1020 1020 0	107	Other Local Revenues (Describe & Itemize)	1999	40,000	66,200		7,916					
Image: Control in Recent to Research 2000 Image: Control in Research 2000 Imag		Total Other Revenue from Local Sources		808,281	346,066	2,700	7,916	0	0	0	0	0
International production productin productin production production production production productin	109	Total Receipts/Revenues from Local Sources	1000	808,281	346,316	2,700	7,916	0	0	0	0	0
North Trans Revenue for the Source 1 200 1 <th1< th=""></th1<>		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
117 Pho: Though Roman Point Size Sources 200	110	DISTRICT TO ANOTHER DISTRICT (2000)										
112 Prote-Transfer Research Row To Folded Sources 200 0 <th< td=""><td></td><td></td><td>2100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			2100									
Total Flow Through Receipts Receipts Revenues From 2000 0	112	Flow-Through Revenue from Federal Sources	2200									
110 One Datistic & Accept Sink Carlows C	113		2300									
RECEIPTSREVENUES FROM STATE SOURCES (2000) 116 UNRESTRICTE O CANTS-IN-AD (200-399) 117 Overral State Ad (3both 148 40) 3001 118 Deciral State Ad (3both 148 40) 3002 118 Deciral State Ad 1401 Enrices@spinmint 3002 118 Deciral State Ad 1401 Enrices@spinmint 3002 119 Deciral State Ad 1401 Enrices@spinmint 3002 120 Deciral State Ad 1401 Enrices@spinmint 0 0 0 120 Deciral State Ad 1401 Enrices@spinmint 0 0 0 0 121 Deciral State Ad 1401 Enrices@spinmint 0 0 0 0 0 122 RESERTICE CORANTARIA-AD (2010-390) 0 0 0 0 0 123 Spical Encarton - Unity for Chriten Reging Sp 61 Sences 3106 0 0 0 123 Spical Encarton - Unity for Chriten Reging Sp 61 Sences 3100 0 0 0 124 Spical Encarton - Unity for Chriten Reging Sp 61 Sences 0 0 0 0 0 <td< td=""><td>111</td><td></td><td>2000</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></td<>	111		2000	0	0		0	0				
115 Understructure D of Dama T served D (polo-1009) Image: Served D (polo-1009) Im	114	One District to Another District		0	0		0	0	1			
115 Understructure D of Dama T served D (polo-1009) Image: Served D (polo-1009) Im		RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
177 Gerenal State Aid (Sterring Values Supplemental 300												
118 General State Ad Hold Humbers Supported at Supported at Support Supp												
119 Recognization Incontines (Accounts 3005-3021) 3005 0												
100mtr Unestinate Gransh-Aud From Status Sources 009 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td></t<>											<u> </u>	
1201 Control Exercised Granish-Aid 0 0 0 0 122 Total Unvesticied Granish-Aid 0 0 0 0 122 RESTRICTED GRANTSIN-AID (210-2500) 0 0 0 0 123 RECALL EXECUTION 0 0 0 0 0 123 RECALL EXECUTION 0 0 0 0 0 124 Recall Execution - Princip Execution Requiring Sp E8 Services 0 0 0 0 127 Special Execution - Optimange - Individual 3110 0 0 0 0 0 128 Special Execution - Summer Modulal 3140 0 <td< td=""><td>119</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	119											
121 Total Unrestricted Grants-in-Aid 0			3033									
123 Special Leucaton - Private Section Turticon 3100 125 Special Education - Private Section Turticon 3100 126 Special Education - Private Section Turticon 3100 127 Special Education - Private Section Turticon 3100 128 Special Education - Private Section 3140 129 Special Education - Other Operation Billingui Education 3146 129 Special Education - Other Operation Billingui Education 3146 129 Special Education - Other Operation Billingui Education 3100 128 Special Education - Other Operation Billingui Education 3100 129 CTE - Tochnical Education - Tech Peop 3200 120 CTE - Tochnical Education - Tech Peop 3220 123 CTE - Tochnical Education - Tech Peop 3220 123 CTE - Tochnical Education - Tech Peop 3220 129 CTE - Tochnical Education - Tech Peop 3200 120 CTE - Tochnical Education - Tech Peop 3200 121 Education - Tech Peop 3200 123 CTE - Tochnical Education - Tech Peop 3200 121 Education - Tech Peop	121			0	0	0	0	0	0		0	0
124 Special Education - Private Facility Tutticin 3100 125 Special Education - Private Facility Tutticin 3100 126 Special Education - Other (Described Remark) 3100 127 Special Education - Other (Described Remark) 3100 128 Special Education - Other (Described Remark) 3100 129 Special Education - Other (Described Remark) 3100 120 Special Education - Other (Described Remark) 3100 127 Total Special Education - Other (Described Remark) 3100 120 CTE - Informate Education - Tech Prip 3200 120 CTE - Informate Education - Tech Prip 320 120 CTE - Informate Education - Unit Privater Education - Unit Privatere Education - Unit Privatere Education - Unit Privater	122	RESTRICTED GRANTS-IN-AID (3100-3900)										
125 Special Education - Punding for Children Requiring Sp. Ed Services 3106 126 Special Education - Optimage - Individual 3130 127 Special Education - Optimage - Individual 3130 128 Special Education - Optimage - Individual 3130 129 Special Education - Optimage - Individual 3130 129 Special Education - Summer School 3145 120 Special Education - Tech Prop 3200 121 Total Special Education - Tech Prop 3200 123 CTE - Technical Education - Tech Prop 3200 123 CTE - Technical Education - Tech Prop 3200 123 CTE - Technical Education - Tech Prop 3200 123 CTE - Technical Education 3200 123 CTE - Technical Education 3200 123 CTE - Technical Education 3200 124 CTE - Technical Education 3200 125 CTE - Technical Education 3200 124 CTE - Technical Education 3200 125 CTE - Technical Education 3200 124 Balingual Education 3300 </td <td>123</td> <td>SPECIAL EDUCATION</td> <td></td>	123	SPECIAL EDUCATION										
126 Special Education - Personnel 3110 204,996 127 Special Education - Ophanage - Northvalual 3130			3100									
127 Special Education - Orphanage - Individual 3130 128 Special Education - Summer School 3146 129 Special Education - Summer School 3146 120 Special Education - Summer School 3146 131 Total Special Education - Summer School 3199 132 CAREER AND TSCHNICAL EDUCATION (CFE) 200 133 CTE - Tachnical Education - Tech Prop 320 133 CTE - Scholar Education - Tech Prop 320 133 CTE - Scholar Education - Tech Prop 320 134 CTE - Scholar Education - Tech Prop 320 135 CTE - Scholar Education - Tech Prop 320 135 CTE - Scholar Education - Scholar E												
128 Special Education - Ophanage - Summar Individual 3130 129 Special Education - Ophanage - Summar Individual 3140 130 Special Education - Other (Describe & Itemize) 3149 131 Total Special Education - Cohe Net Cole Status 204,996 0 132 CTE - Nethinal Education - Tech Peop 3200 0 133 CTE - Nethinal Education 3225 0 133 CTE - Nethinal Education 3226 0 134 CTE - Nethinal Education 3270 0 135 CTE - Nethical Education 3270 0 140 Total Entre (Describe & Itemize) 3395 0 142 Bilingual Education - Omenatae - Transforma Bilingual Education 310 0 143 Total Education - Omenatae - Transforma Bilingual Education 306 0 144 Bilingual Education - Omenatae - Transforma Bilingual Education 306 0 1		· ·		204,996								
120 Special Education - Summar School 3145 03 Special Education - Other Describe A tennize) 3199 131 Total Special Education 204.996 132 CAREE AND TECHNICAL EDUCATION INCTOF 0 133 CTE - Instructor Prep: 320 134 CTE - Secondary Program Inprovement (CTEI) 3220 135 CTE - Instructor Practicum 3240 137 CTE - Instructor Practicum 3240 137 CTE - Instructor Practicum 3240 138 CTE - Instructor Practicum 3240 139 CTE - Instructor Practicum 3290 139 CTE - Instructor Practicum 3290 139 CTE - Instructor Practicum 3290 140 Total Education 0 141 Total Bilingual Education - Downstate - TPI and TEE 3305 142 Bilingual Education - Downstate - TRanstonal Bilingual Education - Downstate - TRa												
130 Special Education - Other (Describe & Itemize) 3199 0 131 Total Special Education - Other (Describe & Itemize) 204,996 0 132 CTE - Fechnical Education (CTE) 320 - 133 CTE - Secondary Depain Improvement (CTE) 320 - 133 CTE - Approxima Education 3226 - 133 CTE - Approxima Education 3226 - 133 CTE - Approxima Education 3226 - 133 CTE - Approxima Education 320 - 134 CTE - Approxima Education 320 - 135 CTE - Approxima Education 320 - 136 CTE - Approxima Education 320 - 137 CTE - Instructor Production 320 - 138 CTE - Student Operating Education - Downstate - Transitional Edingual Education - Student Operation - Downstate - Transitional Edingual Education - Townstate - Transitio												
131 Total Special Education 204.996 0 132 CAPEER AND TECHNICAL EDUCATION (CFE)		•										
132 CAREER AND TECHNICAL EDUCATION (CTE) Image: Comparison of the second of the s		, , , , , , , , , , , , , , , , , , ,	3199									
133 CTE - Technical Education - Tech Prep 200				204,996	0		0	-				
134 CTE - Secondary Program Improvement (CTEI) 320			0000						-			
135 CTE - WECEP 925	130								-			
136 CTE - Aqriculture Education 3236	135											
137 CTE - Instructor Practicum 3240 138 CTE - Student Organizations 3270 139 CTE - Student Organizations 3270 140 Total Career and Technical Education 0 141 Bilingual Education - Downstate - TPI and TBE 3305 142 Bilingual Education - Downstate - Transitional Bilingual Education 3310 143 Bilingual Education - Downstate - Transitional Bilingual Education 0 144 Total Bile Free Lunch & Breaktat 3360 145 State Free Lunch & Breaktat 3360 146 School Breaktast Initiative 3365 147 Driver Education 100 148 Adult Education (from ICCB) 3410 149 Adult Education of Initative 3460 149 Adult Education of UNE (Describe & Itemize) 3499 150 Transportation - Special Education 3500 151 Transportation - Other (Describe & Itemize) 3599 153 Transportation - Other (Describe & Itemize) 3599 154 Total Transportation - Other (Describe & Itemize) 3501 155 Learning												
139 CTE - Other (Describe & Itemize) 3299	137	CTE - Instructor Practicum	3240									
140 Total Career and Technical Education 0 0 141 BLINGUAL EDUCATION 0 0 142 Bilingual Education - Downstate - TPI and TBE 3305 0 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 144 Total Bilingual Education 3305 0 0 144 Total Bilingual Education 3300 0 0 144 Total Bilingual Education 3300 0 0 145 State Free Lunch & Breakfast 3360 0 0 146 School Breakfast Initiative 3365 0 0 0 147 Driver Education (from ICCB) 3410 0 0 0 0 0 148 Adult Education / Other (Describe & Itemize) 3499 0												
141 BiLINGUAL EDUCATION 142 Bilingual Education - Downstate - Transitional Bilingual Education 3305 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education 0 145 State Free Lunch & Breakfast 3366 146 School Breakfast 3370 147 Driver Education - Other (Describe & Itemize) 340 148 Adult Education - Other (Describe & Itemize) 349 149 Adult Education - Other (Describe & Itemize) 349 150 Transportation - Other (Describe & Itemize) 3500 151 Transportation - Other (Describe & Itemize) 3509 152 Transportation - Other (Describe & Itemize) 3509 153 Transportation - Oher (Describe & Itemize) 3509 154 Total Transportation 3660 155 Learning Improvement - Change Grants 360 156 Scientific Literacy 3660			3299									
142 Bilingual Education - Downstate - TPI and TBE 3305				0	0			0				
143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education 0 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3365 147 Driver Education 3370 148 Adult Education (from ICCB) 3410 149 Adult Education (from ICCB) 3410 149 Adult Education / Special Education 3500 150 TRANSPORTATION Image: Control on Contern (Conternation - Special Education) 3500 152 Transportation - Other (Describe & Itemize) 3599 Image: Conternation - Special Education 153 Total Transportation - Other (Describe & Itemize) 3599 Image: Conternation - Special Education 154 Total Transportation - Other (Describe & Itemize) 3599 Image: Conternation - Special Education 154 Total Transportation - Other (Describe & Itemize) 3660 Image: Conternation - Special Education 155 Learning Improvement - Change Grants 3610 Image: Conternation - Special Education 156 Scientific Literacy 3660 Image: Conternative/Optonial Education Image: Conte			2205						-			
144 Total Bilingual Education 0 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3365 147 Driver Education 3370 148 Adult Education (from ICCB) 3410 149 Adult Education - Other (Describe & Itemize) 3499 150 TRANSPORTATION Image: Control of the C		· · ·							-			
145 State Free Luch & Breakfast 3360			3310	0				0				
146 School Breakfast Initiative 336			3360	0				0				
147 Driver Education 3370 Image: Constraint of the constraint												
148 Adult Education (from ICCB) 3410 Image: constraint of the				I								
149 Adult Education - Other (Describe & Itemize) 3499 Image: Control of the cont												
150 TRANSPORTATION Image: constant of the second seco				I								·
151 Transportation - Regular and Vocational 3500 Image: Constraint on - Special Education 3500 152 Transportation - Special Education 3510 Image: Constraint on - Special Education 3510 153 Transportation - Other (Describe & Itemize) 3590 Image: Constraint on - Special Education Image: Constraint on - Special E		· · · · · · · · · · · · · · · · · · ·										
152 Transportation - Special Education 3510 Image: Constraint on Charles Constraints on Constraints on Charles Constraints on Char	151	Transportation - Regular and Vocational	3500									
154 Total Transportation 0 0 0 0 155 Learning Improvement - Change Grants 3610	152	Transportation - Special Education										
154 Total Transportation 0 0 0 0 155 Learning Improvement - Change Grants 3610	153		3599									
156 Scientific Literacy 360	154	Total Transportation		0	0		0	0				
157 Truant Alternative/Optional Education 3695												
157 Truant Alternative/Optional Education 3695	156	Scientific Literacy										
150 Early Childhood Block Grapt												
	158	Early Childhood - Block Grant	3705									
159 Reading Improvement Block Grant 3715 Image: Control of the second secon	159	Reading Improvement Block Grant	3715									

A B C D E F G H I J 1	K (90) Fire Prevention & Safety
Description (Entr Act: # Educational Educational maintenance Operations & Partial Projects Debt Service Transportation Transportation Retirement/ Social Security Capital Projects Working Cash Projects 160 Reading Improvement Block Grant 3725	Fire Prevention & Safety
Description Retirement/Social Security Retirement/Social Security 160 Reading Improvement Block Grant - Reading Recovery 3720	& Safety
2 Whee Numbers Unity Image: Social Security Image: Social Security 160 Reading Improvement Block Grant 3720 Image: Social Security Image: Social Sec	
160 Reading Improvement Block Grant - Reading Recovery 3720	
162 Continued Reading Improvement Block Grant 3726	
162 Continued Reading Improvement Block Grant (2% Set Aside) 3726	
164 Chicago Educational Services Block Grant 3767 Image: Service S	
164 Chicago Educational Services Block Grant 3767 Image: Service S	
166 Technology Technology for Success 3780 Image: Construction of Success 3780 Image: Construction of Success 3780 Image: Construction of Success 3815 Image: Construction of Success 3815 Image: Construction of Success 3815 Image: Construction of Success 3825 Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3920 Image: Construction of Construction of Success Image: Construction of Cons	
166 Technology Technology for Success 3780 Image: Construction of Success 3780 Image: Construction of Success 3780 Image: Construction of Success 3815 Image: Construction of Success 3815 Image: Construction of Success 3815 Image: Construction of Success 3825 Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3825 Image: Construction of Success Image: Construction of Success 3920 Image: Construction of Construction of Success Image: Construction of Cons	
167 State Charter Schools 3815	
169 Infrastructure Improvements - Planning/Construction 3920	
170 School Infrastructure - Maintenance Projects 3925	
170 School Infrastructure - Maintenance Projects 3925	
172 Total Restricted Grants-In-Aid 351,859 0 0 0 0 0 0 173 Total Receipts/Revenues from State Sources 3000 351,859 0 </td <td></td>	
172 Total Restricted Grants-In-Aid 351,859 0 0 0 0 0 0 173 Total Receipts/Revenues from State Sources 3000 351,859 0 </td <td></td>	
173Total Receipts/Revenues from State Sources300351,8590000000RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)174175UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY175VNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY176Federal Impact Aid400100	0 0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) 174 175 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 176 Federal Impact Aid 4001 176 Federal Impact Aid 4009 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. 4009 177 [Describe & Itemize) 0 0 0 0 178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt 0 0 0 0 0 178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt 0 0 0 0 0 0 179 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL 0 0 0 0 0 0 180 Head Start 4045 0 0 0 0 0 0 181 Construction (Impact Aid) 4050 0	
174 175 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Image: construction of the second directly from the federal Gov. 4001 Image: construction of the second directly from the federal Gov. 4009 Image: construction of the second directly from the federal Gov. 4009 Image: construction of the second directly from fed Gov. 4009 Image: construction of the second directly from fed Gov. 4009 Image: construction of the second directly from fed Gov. 0 <td< td=""><td></td></td<>	
175 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Image: construction of the structure of the struc	
176 Federal Impact Aid 4001 Image: Construction of	
177 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) 4009 Image: Construction of the federal Govt. (Describe & Itemize) 0 <td></td>	
177 (Describe & Itemize) Image: Construction of the construction	
179 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL 0 180 Head Start 4045 181 Construction (Impact Aid) 4050 182 MAGNET 4060	
180 Head Start 4045	0 0
181 Construction (Impact Aid) 4050	
182 MAGNET 4060	
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 4090	
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 4090 (Describe & Itemize)	
Total Restricted Grants-In-Aid Received Directly	
184 from Federal Govt. 0	0
185 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	
186 TITLE VI 187 Title VI - Innovation and Flexibility Formula 4100	
187 Title VI - Innovation and Flexibility Formula 4100 188 Title VI - SEA Projects 4105	
100 1100 <th1< td=""><td></td></th1<>	
190 Title VI - Other (Describe & Itemize) 4199	
191 Total Title VI 0 0 0	
192 FOOD SERVICE	
193 Breakfast Start-Up Expansion 420 194 National School Lunch Program 421	
194 National School Lunch Program 4210	
195 Special Milk Program 4215	
196 School Breakfast Program 4220 197 Summer Food Service Admin/Program 4225	
197 Summer Food Service Admin/Program 4225 198 Child and Adult Care Food Program 4226	
199 Fresh Fruit and Vegetables 4240	
200 Fredit fluid and vegetables 4240 200 Food Service - Other (Describe & Itemize) 4299	
201 Total Food Service 0 0	

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description (Enter	#		Maintenance			Retirement/		,		& Safety
2	Whole Numbers Only)						Social Security				a caroty
202	TITLE I						oocial occurity				
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205 206	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499	0	0							
216			0	0		0	0				
	FEDERAL - SPECIAL EDUCATION	4000	268,508								
218 219	Federal Special Education - Preschool Flow-Through	4600	268,508								
219	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605 4620	8,560,088								
220	Federal Special Education - IDEA Flow Through	4620	0,000,000								
222	Federal Special Education - IDEA Room & Board	4625									
223	Federal Special Education - IDEA Discretionary	4699									
224	Total Federal Special Education	4033	8,828,596	0		0	0				
225	CTE - PERKINS		0,020,000				0				
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	91,357								
	ARRA - General State Aid - Education Stabilization	4850	011001								
230 231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
232 233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
234 235 236 237	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241 242	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863 4864									
242	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
243 244	Qualified Zone Academy Bond Tax Credits	4865									
245	Qualified School Construction Bond Credits	4867									
245 246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871						İ			
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Whole Numbers Only)			inanitorianoo			Social Security				u culoty
255 256	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910]			
266	McKinney Education for Homeless Children	4920]			
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932									
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	22,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
	Other Restricted Grants Received from Federal Government through State	4999									
272	(Describe & Itemize)										
070	Total Restricted Grants-In-Aid Received from Federal		0.044.050								
273	Govt. Thru the State		8,941,953	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,941,953	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		10,102,093	346,316	2,700	7,916	0	0	0	0	0

Page	11	
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	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	0.1.	Employee	Purchased	Supplies &	0	011-11-01	Non-Capitalized	Termination	T
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	10 - EDUCATIONAL FUND (ED)								<u> </u>		
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	183,532	165,275	56,900	100					405,807
9 10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									0
11	Remedial and Supplemental Programs Pre-K	1250									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400							İ		0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16 17	Gifted Programs Driver's Education Programs	1650 1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900		51,499	38,560	34,000	4,000				128,059
20	Pre-K Programs - Private Tuition	1910		. ,	,		,				0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912							-		0
23	Special Education Programs Pre-K Tuition	1913							-		0
24 25	Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 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 32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922							-		0
33	Total Instruction14	1000	183,532	216,774	95,460	34,100	4,000	0	0	0	0
34	SUPPORT SERVICES (ED)	2000	103,532	210,774	95,400	34,100	4,000	0		0	533,866
35	Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110	99,693	10,723	1,300	200			i		111,916
37	Guidance Services	2120									0
38	Health Services	2130									0
39	Psychological Services	2140	800	00.447		0.400	0.775				800
40	Speech Pathology & Audiology Services	2150	189,559	66,147	7,014	3,100	6,775	1,000			273,595
41	Other Support Services - Pupils (Describe & Itemize)	2190	7,200	70.070	1,100		0.775	1.000			8,300
42	Total Support Services - Pupil	2100	297,252	76.870	9,414	3,300	6,775	1.000	0	0	394,611
43 44	Support Services - Instructional Staff Improvement of Instruction Services	2210			10,450						10,450
44	Educational Media Services	2210			10,430						10,450
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	0	0	10,450	0	0	0	0	0	10,450
48	Support Services - General Administration										
49	Board of Education Services	2310									0
50 51	Executive Administration Services	2320 2330	149,730	15,477	31,700	1,500		350			198,757
	Special Area Administration Services	· · · ·									0
52	Tort Immunity Services	360 - 237	0								0
53 54 55	Total Support Services - General Administration	2300	149,730	15,477	31,700	1,500	0	350	0	0	198,757
54	Support Services - School Administration										
55	Office of the Principal Services	2410									0
56 57	Other Support Services - School Administration (Describe & Itemize)	2490								-	0
57 58	Total Support Services - School Administration Support Services - Business	2400	0	0	0	0	0	0	0	0	0
58 59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	36,050	30,850	16,000	1,000					83,900
61	Operation & Maintenance of Plant Services	2540	00,000		. 0,000	.,					00,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560									0
64	Internal Services	2570		00.075	1,000	1,500					2,500
65	Total Support Services - Business	2500	36.050	30,850	17,000	2,500	0	0	0	0	86,400
66	Support Services - Central										

<u> </u>	2					-	<u> </u>		, I		
Ļ	Α	В	C	D	E	F	G	H	(70.00)	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	· · · · · · · · · · · · · · · · · · ·			Benento	00111000	materiale			Equipment	Bononto	-
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			25,500	1,500					27,000
70	Staff Services	2640			15,422						15,422
71	Data Processing Services	2660	0	0	10.000	4 500	0			0	0
72	Total Support Services - Central	2600	0	0	40,922	1,500	0	0	0	0	42,422
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	483,032	123,197	109,486	8,800	6,775	1,350	0	0	732,640
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			8,540			8,828,596			8,837,136
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			146,896						146,896
84	Total Payments to Other Dist & Govt Units (In-State)	4100			155,436			8,828,596			8,984,032
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93 94	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95 96	Payments for Adult/Continuing Ed Programs - Transfers	4330							-		0
96 97	Payments for CTE Programs - Transfers	4340							-		0
97	Payments for Community College Program - Transfers	4370 4380							-		0
90	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			0
100	Payments to Other Dist & Govt Units-Transfers (in State)	4400			0			0			0
					455 400			0.000 500			0 004 000
102	Total Payments to Other Dist & Govt Units	4000			155,436			8,828,596			8,984,032
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5440							-		
105	Tax Anticipation Warrants	5110									0
106 107	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130 5140									0
108	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140							-		0
109	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
								0			0
111	Debt Service - Interest on Long-Term Debt	5200						-			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		666,564	339,971	360,382	42,900	10,775	8,829,946	0	0	10,250,537
	Evenes (Deficiency) of Pacaints/Povenues Over Dichursements/Evenedit	ures				,					
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ure5									(148,445)

Page	13

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(111)	. ,	. ,	. ,	()	()	. ,	. ,	()
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials			Equipment	Benefits	
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121 122	Support Services - Business	0540									
122	Direction of Business Support Services Facilities Acquisition & Construction Services	2510 2530									0
123	Operation & Maintenance of Plant Services	2530			151,239	42,500	50,000				243,739
125	Pupil Transportation Services	2550			101,200	42,000	30,000				0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	151,239	42,500	50,000	0	0	0	243,739
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	0	0	151,239	42,500	50,000	0	0	0	243,739
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120								_	0
135 136	Payments for CTE Program	4140								-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			0		-	0
	Total Payments to Other Dist & Govt Units (In-State)			-	0			0		=	0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400								-	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									-	
142	Tax Anticipation Warrants	5110								-	0
143	Tax Anticipation Notes	5120								-	0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140								-	0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5140								-	0
140	Total Debt Service - Interest on Short-Term Debt	5150 5100						0		-	0
148	Debt Service - Interest on Long-Term Debt	5200						0		=	0
149	Total Debt Service	5000						0		=	0
150	PROVISION FOR CONTINGENCIES (O&M)	6000								-	0
151	Total Direct Disbursements/Expenditures		0	0	151,239	42,500	50,000	0	0	0	243,739
101	Excess (Deficiency) of Receipts/Revenues Over				101,200	12,000	00,000				210,100
152	Disbursements/Expenditures										102,577
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158 159	Payments for Special Education Programs	4120									0
	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									
162 163	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110								-	0
163	Tax Anticipation Warrants Tax Anticipation Notes	5110								-	0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5120								-	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

			· · ·			-	-				
Ļ	Α	В	C	D	E	F	G	H	(70,02)	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	·			Denenits	Services	waterials			Equipment	Denenits	
169	Debt Service - Interest on Long-Term Debt	5200									0
470	Debt Service - Payments of Principal on Long-Term Debt 15	5300									o.,
170	(Lease/Purchase Principal Retired)							84,178			84,178
171 172	Debt Service Other (Describe & Itemize)	5400 5000			0			84,178			0
172	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5000 6000			0			84,178			84,178
173	Total Direct Disbursements/Expenditures	0000			0			84,178			84,178
174	Excess (Deficiency) of Receipts/Revenues Over				0			04,170			04,170
175	Disbursements/Expenditures										(81,478)
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550									0
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	0	0	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187 188	Payments to Other Dist & Govt Units (In-State)	4140									
188	Payments for Regular Program	4110 4120									0
190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									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
405	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
197 198	DEBT SERVICE (TR) Date Service - Interest on Short-Term Date	5000									
198	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110									0
200	Tax Anticipation Warrants	5110									0
199 200 201 202	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
000	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
206	(Lease/Purchase Principal Retired)	E 400									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208 209	Total Debt Service PROVISION FOR CONTINGENCIES (TR)	5000 6000						0			0
209	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0
210	Excess (Deficiency) of Receipts/Revenues Over		0	0	0	0	0	0	0	0	0
211	Disbursements/Expenditures										7,916
212	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213		4000									
∠14 215	INSTRUCTION (MR/SS) Regular Program	1000 1100									0
216	Pre-K Programs	1125	-								0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
214 215 216 217 218 219 220 221 222 223 224 225	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300	-								0
222	CTE Programs Interscholastic Programs	1400 1500									0
224	Summer School Programs	1600									0
	Gifted Programs	1650									0
226	Driver's Education Programs	1700	-								0

	А	В	С	D	Е	F	G	Н	I	J	К
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries		Services	Materials	Capital Outlay	Other Objects		Benefits	Total
2	(Enter Whole Nullibers Only)	#		Benefits	Services	waterials			Equipment	Benefits	
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		0							0
230	SUPPORT SERVICES (MR/SS)	2000									
231 232 233 234 235 236 237 238	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
230	Psychological Services Speech Pathology & Audiology Services	2140 2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2130									0
238	Total Support Services - Pupil	2190		0							0
230	Support Services - Instructional Staff	2100									
240	Improvement of Instruction Services	2210									0
239 240 241	Educational Media Services	2210									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										
244 245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
246 247 248 249 250 251 252	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
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 Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366									0
254	Reductional, Inspectional, Supervisory Services Related to Loss Prevention of Reduction	2367									0
254 255 256	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
262 263 264 265 266 267 268 269	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
200	Food Services	2560									0
269	Internal Services Total Support Services - Business	2570 2500									0
270	Support Services - Central	2500		0							0
271	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2610									0
273 274	Information Services	2620									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

						-					
	Α	В	C (100)	D (200)	E	F	G	H	(700)	J	K (200)
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
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
281 282 283 284 285	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287 288 289 290 291	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
209	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
290	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5140									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						U			0
295	Total Direct Disbursements/Expenditures			0				0			0
	Excess (Deficiency) of Receipts/Revenues Over							ŭ			
296	Disbursements/Expenditures										0
-											
	60 - CAPITAL PROJECTS (CP)										
298 299	. ,										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
300 301 302	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305 306 307 308 309	Payments to Other Dist & Govt Units (In-State)	4110									0
300	Payments to Regular Programs Payment for Special Education Programs	4110									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										0
<u>315</u>	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 Unemployment Insurance Payments	2362 2363									0
322	Insurance Payments (regular or self-insurance)	2363									0
318 319 320 321 322 323 323 324	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366					İ	İ			0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367	i								
325 326 327 328 329 330	Reduction										0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation) Total Support Services - General Administration	2372 2000	0	0	0	0	0	0	0		0
<u>ა</u> ა0	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

Page	17	
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	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2				Denents	Services	Waterials			Equipment	Denents	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	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										
337 338	Tax Anticipation Warrants	5110							-		0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130 5150							-		0
339	Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000							-		0
	PROVISION FOR CONTINGENCIES (TF)	5000 6000						0			0
341	· /	0000	0	0		0	0	0	-		0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
240	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
343	Disbuisements/Experiatures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	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									
354 355	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									
359 360	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
364	(Lease/Purchase 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
	Excess (Deficiency) of Receipts/Revenues Over			v							
368	Disbursements/Expenditures										0

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

1 2

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3 4

	А	В	С	D	E	F							
1	DEFI	CIT BUDGET SUMM	ARY INFORMATION	I - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	10,102,093	346,316	7,916	0	10,456,325							
4	irect Expenditures 10,250,537 243,739 0 10,494,276												
5	Difference	(148,445)	102,577	7,916	0	(37,951)							
6	Estimated Fund Balance - June 30, 2016 2,702,865 1,228,065 470,876 0 4												
7		Unbalanced budget, however, a deficit reduction plan is not required at this time.											
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).												
	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	l format.										

	Α	В	С	D	E	F	G
1				DEFIC	IT REDUCTION	PLAN	
2				ES	TIMATED BUDG	ET	
3		3801060			FY2016-2017		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
1	(must equal prior Ending Fund Balance)		2,851,309	1,125,487	462,960	0	4,439,757
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	808,281	346,316	7,916	0	1,162,513
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	351,859	0	0	0	351,859
	FEDERAL SOURCES	4000	8,941,953	0	0	0	8,941,953
13	Total Receipts/Revenues		10,102,093	346,316	7,916	0	10,456,325
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	533,866				533,866
	SUPPORT SERVICES	2000	732,640	243,739	0		976,379
	COMMUNITY SERVICES	3000	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,984,032	0	0		8,984,032
		5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,250,537	243,739	0		10,494,276
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	(148,445)	102,577	7,916	0	(37,951)
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0		0		
	OTHER USES OF FUNDS (8000)		0	-	0	-	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0		0		
27	ESTIMATED ENDING FUND BALANCE		2,702,865	1,228,065	470,876	0	4,401,805

	Α	В	Н	I	J	K	L
1				F6			
3	Special Education District of McHenry County 44-06	380106		ES	TIMATED BUDG FY2017-2018	·C I	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,702,865	1,228,065	470,876	0	4,401,805
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
_	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
_	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,702,865	1,228,065	470,876	0	4,401,805

	Α	В	М	Ν	0	Р	Q			
1 2 3 4 5	Special Education District of McHenry County 44-06. District Number	380106	ESTIMATED BUDGET FY2018-2019							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,702,865	1,228,065	470,876	0	4,401,805			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
_	STATE SOURCES	3000					0			
	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			
_	COMMUNITY SERVICES	3000					0			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
	DEBT SERVICES	5000					0			
	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
_	OTHER SOURCES OF FUNDS (7000)						0			
	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		2,702,865	1,228,065	470,876	0	4,401,805			

	А	В	R	S	Т	U	V
1 2 3 4 5	Special Education District of McHenry County 44-06. District Number		ES	TIMATED BUDG FY2019-2020	ΈT		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,702,865	1,228,065	470,876	0	4,401,805
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	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/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	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		2,702,865	1,228,065	470,876	0	4,401,805

	А	В	W	Х	Y	Z	
1 2 3 4 5	Special Education District of McHenry County 44-06 District Number	McHenry County 44-06380106		SUMMARY ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,439,757	4,401,805	4,401,805	4,401,805	
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	1,162,513	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
	STATE SOURCES	3000	351,859	0	0	-	
	FEDERAL SOURCES	4000	8,941,953	0	0	-	
13	Total Receipts/Revenues		10,456,325	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000	533,866	0	0	0	
	SUPPORT SERVICES	2000	976,379	0	0	-	
	COMMUNITY SERVICES	3000	0	0	0	-	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,984,032	0	0		
		5000	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		
21	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	10,494,276 (37,951)	0	0		
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,401,805	4,401,805	4,401,805	4,401,805	

12/1/2016

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

Special Education District of McHenry County 44-063801060

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

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

1 Background and Narrative of Budget Reductions:

2 Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS		School District Name: Special Education District of McHenry County					
WORKSHEET			RCDT Number: 44-063801060				
(Section 17-1.5 of the Schoo	ol Code)					
Estimated		ed Actual Expen	Actual Expenditures, Budgeted Expenditures,			ures,	
			Fiscal Year 2016	;	Fiscal Year 2017		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1 Executive Administration Services	2320			0	198,757		198,757
2 Special Area Administration Services	2330			0	0		0
³ Other Support Services - School Administration	2490			0	0		C
4 Direction of Business Support Services	2510			0	0	0	0
5 Internal Services	2570			0	2,500		2,500
6 Direction of Central Support Services	2610			0	0		0
7 Deduct - Early Retirement or other pension oblig required by state law and include above	ations			0			0
8 Totals		0	0	0	201,257	0	201,257
9 Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2016 (Actual)	(2017						Enter Actual Data!

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 PAGE

Reference Description

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

4 Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- **9** For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected ite Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	r message.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bit	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)	ОК
(Line must 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).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (Cash	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing