

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2017 - June 30, 2018

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

Joint Agreement Name: Niles Township Dist for Spec Ed 807

Joint Agreement RCDT No: 05-016-8070-60

Budget of Niles Township Dist for Spec Ed 807 Joint Agreement, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of Niles Township Dist for Spec Ed 807 Joint Agreement, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14th day of September, 2017, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2017 and ending June 30, 2018.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 14th day of Sept., 2017, by a roll call vote of 8 Yeas, and 0 Nays, to wit:

* MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
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* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description (Enter Whole Numbers Only)												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹												
4	RECEIPTS/REVENUES			9,969,216	0	0	0	0	0	0	0	0	
5	LOCAL SOURCES		1000	10,924,589	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES		3000	478,000	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES		4000	3,121,815	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸			14,524,404	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²		3998										
11	Total Receipts/Revenues			14,524,404	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES												
13	INSTRUCTION		1000	8,167,383									
14	SUPPORT SERVICES		2000	6,684,633	0	0	0	0	0	0	0	0	
15	COMMUNITY SERVICES		3000	151,935	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	190,453	0	0	0	0	0	0	0	0	
17	DEBT SERVICES		5000	0	0	0	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹			15,204,404	0	0	0	0	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures			15,204,404	0	0	0	0	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(680,000)	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	Abolishment the Working Cash Fund ¹⁶		7110										
27	Abatement of the Working Cash Fund ¹⁶		7110										
28	Transfer of Working Cash Fund Interest		7120										
29	Transfer Among Funds		7130										
30	Transfer of Interest		7140										
31	Transfer from Capital Projects Fund to O&M Fund		7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³		7160										
33	Proceeds to O&M Fund												
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}		7170										
35	Proceeds to Debt Service Fund												
36	SALE OF BONDS (7200)												
37	Principal on Bonds Sold ⁴		7210										
38	Premium on Bonds Sold		7220										
39	Accrued Interest on Bonds Sold		7230										
40	Sale or Compensation for Fixed Assets ⁵		7300										
41	Transfer to Debt Service to Pay Principal on Capital Leases		7400										
42	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500										
43	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600										
44	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700										
45	Transfer to Capital Projects Fund		7800						0				
46	ISBE Loan Proceeds		7900										
47	Other Sources Not Classified Elsewhere		7990										
48	Total Other Sources of Funds ⁸			0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		9,289,216	0	0	0	0	0	0	0	0	0
82												
83												
84												

SUMMARY OF EXPENDITURES (by Major Object)

85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	9,749,857	0	0	0	0	0	0	0	0	9,749,857
88	Employee Benefits	200	2,738,215	0	0	0	0	0	0	0	0	2,738,215
89	Purchased Services	300	1,005,361	0	0	0	0	0	0	0	0	1,005,361
90	Supplies & Materials	400	391,968	0	0	0	0	0	0	0	0	391,968
91	Capital Outlay	500	1,128,550	0	0	0	0	0	0	0	0	1,128,550
92	Other Objects	600	190,453	0	0	0	0	0	0	0	0	190,453
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		15,204,404	0	0	0	0	0	0	0	0	15,204,404

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		9,969,216								
4 Total Direct Receipts & Other Sources ⁸		14,524,404	0	0	0	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		14,524,404	0	0	0	0	0	0	0	0
12 Total Amount Available		24,493,620	0	0	0	0	0	0	0	0
13 Total Direct Disbursements & Other Uses ⁹		15,204,404	0	0	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		15,204,404	0	0	0	0	0	0	0	0
21 ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		9,289,216	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹	1100										
6	Leasing Purposes Levy ¹²	-										
7	Special Education Purposes Levy	1130										
8	FICA and Medicare Only Levies	1140										
9	Area Vocational Construction Purposes Levy	1150										
10	Summer School Purposes Levy	1160										
11	Other Tax Levies (Describe & Itemize)	1170										
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1220										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230										
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Regular Tuition from Other Sources (Out of State)	1314										
25	Summer School Tuition from Pupils or Parents (In State)	1321										
26	Summer School Tuition from Other Districts (In State)	1322	246,250									
27	Summer School Tuition from Other Sources (In State)	1323										
28	Summer School Tuition from Other Sources (Out of State)	1324										
29	CTE Tuition from Pupils or Parents (In State)	1331										
30	CTE Tuition from Other Districts (In State)	1332										
31	CTE Tuition from Other Sources (In State)	1333										
32	CTE Tuition from Other Sources (Out of State)	1334										
33	Special Education Tuition from Pupils or Parents (In State)	1341										
34	Special Education Tuition from Other Districts (In State)	1342	10,238,339									
35	Special Education Tuition from Other Sources (In State)	1343										
36	Special Education Tuition from Other Sources (Out of State)	1344										
37	Adult Tuition from Pupils or Parents (In State)	1351										
38	Adult Tuition from Other Districts (In State)	1352										
39	Adult Tuition from Other Sources (In State)	1353										
40	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		10,484,589									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Other Sources (In State)	1413										
46	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
47	Regular Transportation Fees from Other Sources (Out of State)	1416										
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
49	Summer School Transportation Fees from Other Districts (In State)	1422										
50	Summer School Transportation Fees from Other Sources (In State)	1423										
51	Summer School Transportation Fees from Other Sources (Out of State)	1424										
52	CTE Transportation Fees from Pupils or Parents (In State)	1431										
53	CTE Transportation Fees from Other Districts (In State)	1432										
54	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	140,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		140,000								
68	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										
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	0								
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								
83	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	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks										
94	OTHER REVENUE FROM LOCAL SOURCES	1900	0								
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
105	Sale of Vocational Projects										
106	Other Local Fees (Describe & Itemize)	1992									
107	Other Local Revenues (Describe & Itemize)	1993									
108	Other Local Revenues (Describe & Itemize)	1999	300,000								
109	Total Other Revenue from Local Sources		300,000								
	Total Receipts/Revenues from Local Sources	1000	10,924,569								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue (Describe & Itemize)	2300									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0				0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001									
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		0								
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110	450,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		450,000								
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0								
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510	28,000								
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		28,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Traut Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		478,000	0	0	0	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	478,000	0	0	0	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	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							
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									
216	Total Title IV		0	0							
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	65,547								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	2,556,268								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		2,621,815	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
231	ARRA - Title I - Low Income	4850									
232	ARRA - Title I - Neglected, Private	4851									
233	ARRA - Title I - Delinquent, Private	4852									
234	ARRA - Title I - School Improvement (Part A)	4853									
235	ARRA - Title I - School Improvement (Section 1003g)	4854									
236	ARRA - IDEA - Part B - Preschool	4855									
237	ARRA - IDEA - Part B - Flow-Through	4856									
238	ARRA - Title IID - Technology - Formula	4857									
239	ARRA - Title IID - Technology - Competitive	4860									
240	ARRA - McKinney - Vento Homeless Education	4861									
241	ARRA - Child Nutrition Equipment Assistance	4862									
242	Impact Aid Formula Grants	4863									
243	Impact Aid Competitive Grants	4864									
244	Qualified Zone Academy Bond Tax Credits	4865									
245	Qualified School Construction Bond Credits	4866									
246	Build America Bond Tax Credits	4867									
247	Build America Bond Interest Reimbursement	4868									
248	ARRA - General State Aid - Other Government Services Stabilization	4869									
249	Other ARRA Funds - II	4870									
250	Other ARRA Funds - III	4871									
251	Other ARRA Funds - IV	4872									
252	Other ARRA Funds - V	4873									
253	ARRA - Early Childhood	4874									
254	Other ARRA Funds - VII	4875									
		4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	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 (LI/LEP)	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	200,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		3,121,815	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,121,815	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		14,524,404	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1000									
6	Tuition Payment to Charter Schools	1100									
7	Pre-K Programs	1115									
8	Special Education Programs (Functions 1200 - 1220)	1125									
9	Special Education Programs Pre-K	1200	4,976,997	1,732,546	395,000	108,980	102,800				7,316,323
10	Remedial and Supplemental Programs K-12	1225	571,150	23,760		9,900					604,810
11	Remedial and Supplemental Programs Pre-K	1250									
12	Adult/Continuing Education Programs	1275									
13	CTE Programs	1300									
14	Interscholastic Programs	1400									
15	Summer School Programs	1500									
16	Gifted Programs	1600	207,000	25,200	10,050	4,000					246,250
17	Driver's Education Programs	1650									
18	Bilingual Programs	1700									
19	Tuuant Alternative & Optional Programs	1800									
20	Pre-K Programs - Private Tuition	1900									
21	Regular K-12 Programs Private Tuition	1910									
22	Special Education Programs K-12 Private Tuition	1911									
23	Special Education Programs Pre-K Tuition	1912									
24	Remedial/Supplemental Programs K-12 Private Tuition	1913									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914									
26	Adult/Continuing Education Programs Private Tuition	1915									
27	CTE Programs Private Tuition	1916									
28	Interscholastic Programs Private Tuition	1917									
29	Summer School Programs Private Tuition	1918									
30	Gifted Programs Private Tuition	1919									
31	Bilingual Programs Private Tuition	1920									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1921									
33	Total Instruction¹⁴	1000	5,755,147	1,781,506	405,050	122,880	102,800	0	0	0	8,167,383
34	SUPPORT SERVICES (ED)	2000									
35	Attendance & Social Work Services	2110	177,500	32,167	800	3,200					213,667
36	Guidance Services	2120									
37	Health Services	2130	1,273,537	319,556	4,500	7,300					1,604,893
38	Psychological Services	2140	625,461	114,665	56,500	1,650					798,276
39	Speech Pathology & Audiology Services	2150	743,140	110,116	3,600	14,300					871,156
40	Other Support Services - Pupils (Describe & Itemize)	2190									
41	Total Support Services - Pupil	2100	2,819,638	576,504	65,400	26,450	0	0	0	0	3,487,992
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	10,600	1,000	122,379	23,638					157,617
44	Educational Media Services	2220			5,035						5,035
45	Assessment & Testing	2230			29,987						29,987
46	Total Support Services - Instructional Staff	2200	10,600	1,000	157,401	23,638	0	0	0	0	192,639
47	Support Services - General Administration										
48	Board of Education Services	2310	64,000	21,028	124,500	7,800					217,328
49	Executive Administration Services	2320	183,434	60,500	11,000	500					255,434
50	Special Area Administration Services	2330									
51	Tort Immunity Services	2360 - 2370									
52	Total Support Services - General Administration	2300	247,434	81,528	135,500	8,300	0	0	0	0	472,762
53	Support Services - School Administration										
54	Office of the Principal Services	2410	242,000	63,947	23,930	13,600	1,500				344,977
55	Other Support Services - School Administration (Describe & Itemize)	2490									
56	Total Support Services - School Administration	2400	242,000	63,947	23,930	13,600	1,500	0	0	0	344,977
57	Support Services - Business										
58	Direction of Business Support Services	2510			1,600	4,000					5,600
59	Fiscal Services	2520	181,483	61,629							248,712
60											

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	2540	202,010	77,835	139,240	148,000	1,022,750				1,589,835
62	2550	29,010	10,555		1,000					40,565
63	2560									
64	2570									
65	2500	412,503	150,019	10,250	153,000	1,022,750	0	0	0	1,889,362
66	2610				1,500					1,500
67	2620				900					900
68	2630	64,915	25,160		29,350	1,500				120,925
69	2640									
70	2660	78,492	27,094	65,990	12,000					183,576
71	2680	143,407	52,254	65,990	43,750	1,500	0	0	0	306,901
72	2900									
73	2000	3,875,582	925,252	599,311	268,738	1,025,750	0	0	0	6,694,633
74	3000	119,128	31,457	1,000	350					151,935
75	4000									
76	4110						190,453			190,453
77	4120									
78	4130									
79	4140									
80	4170									
81	4190									
82	4100			0			190,453			190,453
83	4210									
84	4220									
85	4230									
86	4240									
87	4270									
88	4280									
89	4290									
90	4310						0			0
91	4320									
92	4330									
93	4340									
94	4370									
95	4380									
96	4390									
97	4400			0			0			0
98	4400									
99	4400									
100	4400									
101	4400									
102	4400									
103	4400									
104	4400									
105	5110									
106	5120									
107	5130									
108	5140									
109	5150									
110	5100									
111	5200									
112	5000									
113	6000									
114	6000	9,749,857	2,738,215	1,005,361	391,968	1,128,550	190,453	0	0	15,204,404
115										(680,000)

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)										
120	Support Services - Business	2190									
121	Direction of Business Support Services	2510									
122	Facilities Acquisition & Construction Services	2530									
123	Operation & Maintenance of Plant Services	2540									
124	Pupil Transportation Services	2550									
125	Food Services	2560									
126	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
127	Other Support Services (Describe & Itemize)	2900									
128	Total Support Services	2000	0	0	0	0	0	0	0	0	0
129	COMMUNITY SERVICES (O&M)	3000									
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
131	Payments to Other Dist & Govt Units (In-State)										
132	Payments for Regular Programs	4110									
133	Payments for Special Education Programs	4120									
134	Payments for CTE Program	4140									
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
137	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
138	Total Payments to Other Dist & Govt Unit	4000			0						
139	DEBT SERVICE (O&M)	5000									
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									
142	Tax Anticipation Notes	5120									
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
144	State Aid Anticipation Certificates	5140									
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
146	Total Debt Service - Interest on Short-Term Debt	5100									
147	Debt Service - Interest on Long-Term Debt	5200									
148	Total Debt Service	5000									
149	PROVISION FOR CONTINGENCIES (O&M)	6000									
150	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
152											
153											
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									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169 Debt Service - Interest on Long-Term Debt	5200									0
170 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171 Debt Service Other (Describe & Itemize)	5400									0
172 Total Debt Service	5000			0						0
173 PROVISION FOR CONTINGENCIES (DS)	6000									0
174 Total Direct Disbursements/Expenditures				0						0
175 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176										0
177										0
178 40 - TRANSPORTATION FUND (TR)										0
179 SUPPORT SERVICES (TR)	2000									0
180 Support Services - Pupils										0
181 Other Support Services - Pupils (Describe & Itemize)	2190									0
182 Support Services - Business										0
183 Pupil Transportation Services	2550									0
184 Other Support Services (Describe & Itemize)	2900									0
185 Total Support Services	2000		0	0	0	0	0	0	0	0
186 COMMUNITY SERVICES (TR)	3000									0
187 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
188 Payments to Other Dist & Govt Units (In-State)										0
189 Payments for Regular Program	4110									0
190 Payments for Special Education Programs	4120									0
191 Payments for Adult/Continuing Education Programs	4130									0
192 Payments for CTE Programs	4140									0
193 Payments for Community College Programs	4170									0
194 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
195 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
196 Payments to Other Dist & Govt Units (Out-of-State)	4400									0
197 Total Payments to Other Dist & Govt Units	4000			0			0			0
198 DEBT SERVICE (TR)	5000									0
199 Debt Service - Interest on Short-Term Debt										0
200 Tax Anticipation Warrants	5110									0
201 Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
202 State Aid Anticipation Certificates	5130									0
203 Other Interest on Short-Term Debt (Describe and Itemize)	5140									0
204 Total Debt Service - Interest On Short-Term Debt	5150									0
205 Debt Service - Interest on Long-Term Debt	5100						0			0
206 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5200									0
207 Debt Service - Other (Describe and Itemize)	5300									0
208 Total Debt Service	5400									0
209 PROVISION FOR CONTINGENCIES (TR)	5000									0
210 Total Direct Disbursements/Expenditures	6000		0	0	0	0	0	0	0	0
211 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212										0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										0
213 INSTRUCTION (MR/SS)	1000									0
214 Regular Program	1100									0
215 Pre-K Programs	1125									0
216 Special Education Programs (Functions 1200-1220)	1200									0
217 Special Education Programs Pre-K	1225									0
218 Remedial and Supplemental Programs K-12	1250									0
219 Remedial and Supplemental Programs Pre-K	1275									0
220 Adult/Continuing Education Programs	1300									0
221										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		0							0
230	SUPPORT SERVICES (MR/SS)	2000									0
231	Support Services - Pupil										0
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	Support Services - Instructional Staff										0
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration										0
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										0
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										0
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540									0
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		0							0
271	Support Services - Central										0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
278	2900									
279	2000									
280	3000									
281	4000									
282	4110									
283	4120									
284	4140									
285	4000									
286	6000									
287										
288	5110									
289	5120									
290	5130									
291	5140									
292	5150									
293	6000									
294	6000									
295										
296										
297										
60 - CAPITAL PROJECTS (CP)										
298										
299	2000									
300										
301	2530									
302	2900									
303	2000									
304	4000									
305										
306	4110									
307	4120									
308	4140									
309	4190									
310	4000									
311	6000									
312										
313										
314										
70 WORKING CASH FUND (WC)										
315										
80 - TORT FUND (TF)										
317										
318	2000									
319	2361									
320	2362									
321	2363									
322	2364									
323	2365									
324	2366									
325	2367									
326	2368									
327	2369									
328	2371									
329	2372									
330	2000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business										
347	Facilities Acquisition & Construction Services	2530									0
348	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
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
365	(Lease/Purchase Principal Retired)										0
366	Total Debt Service	5000						0			0
367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
368	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 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	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
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).	OK
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).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
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).	OK

End of Balancing