Cash       July 1, 2017 - June 30, 2018         Balance       Image: Cash Accrual         Date of Amended Budget:       (MMDD/YY)         District Name:       Downers Grove GSD 58         District RCDT No:       19-022-0580-02         If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balance measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-         Budget of       Downers Grove GSD 58         Budget of       Downers Grove GSD 58         County of       DuP         State of Illinois, for the Fiscal Year beginning       July 1, 2017         WHEREAS the Board of Education of       Downers Grove GSD 58         County of       DuPage         of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action the         AND WHEREAS a public hearing was held as to such budget on the       11th day of September ,         Notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have         NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:         Section 1:       That the fiscal year of this school district be and the same hereby is fixed and declared to be         peginning       July 1, 2017       and ending       .         ADOPTION OF BUDGET       ADOPTION	
Balance       Reduction         Date of Amended Budget:	
Date of Amended Budget:	d budget, no deficit
District Name:       Downers Grove GSD 58         District RCDT No:       19-022-0580-02         If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balance measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25- budget of	on plan is required.
District RCDT No:       19-022-0580-02         If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balance measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-         Budget of       Downers Grove GSD 58       , County of       DuP         Budget of       Downers Grove GSD 58       , County of       DuP         Budget of       Downers Grove GSD 58       , County of       DuP         Budget of       Downers Grove GSD 58       , County of       DuP         Budget of       Downers Grove GSD 58       , County of       DuP         WHEREAS the Board of Education of       Downers Grove GSD 58       Downers Grove GSD 58         Bounty of       DuPage       State of Illinois, caused to be prepared in tentative form a budget, and         f this Board has made the same conveniently available to public inspection for at least thirty days prior to final action the       AND WHEREAS a public hearing was held as to such budget on the       11th       day of       September       ,         otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have       NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:       Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       July 1, 2017       and ending       June 30, 2018 <th></th>	
If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balance measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25- budget of	
measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-         Budget of	
State of Illinois, for the Fiscal Year beginning       July 1, 2017       and ending       June 30         WHEREAS the Board of Education of       Downers Grove GSD 58         County of       DuPage       .       State of Illinois, caused to be prepared in tentative form a budget, and of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action the AND WHEREAS a public hearing was held as to such budget on the       11th day of September ,         Notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         Deginning       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 exported and the same is hereby adopted as the budget of this school district for said fiscal year.       ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this	
WHEREAS the Board of Education of       Downers Grove GSD 58         ounty of       DuPage         f this Board has made the same conveniently available to public inspection for at least thirty days prior to final action them         AND WHEREAS a public hearing was held as to such budget on the       11th       day of       September         outice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have         NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:         Section 1:       That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       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 experience and the same is hereby adopted as the budget of this school district for said fiscal year.       ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board.       Adopted this	'age ,
ounty of       DuPage       State of Illinois, caused to be prepared in tentative form a budget, and if this Board has made the same conveniently available to public inspection for at least thirty days prior to final action the AND WHEREAS a public hearing was held as to such budget on the       11th       day of       September       ,         otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:       Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       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 experient the same is hereby adopted as the budget of this school district for said fiscal year.       ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board.       Adopted this	), 2018 .
if this Board has made the same conveniently available to public inspection for at least thirty days prior to final action the AND WHEREAS a public hearing was held as to such budget on the	,
AND WHEREAS a public hearing was held as to such budget on the	d the Secretary
otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have         NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:         Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       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 experient the same is hereby adopted as the budget of this school district for said fiscal year.         ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this         day of	reon;
otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have         NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:         Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       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 explete and the same is hereby adopted as the budget of this school district for said fiscal year.       ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this	20 17 ,
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:         Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         eginning       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 explete and the same is hereby adopted as the budget of this school district for said fiscal year.         ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this         day of	·
day of, 20 by a roll call vote ofYeas, and	
** MEMBERS VOTING YEA:       ** MEMBERS VOTING NAY:	Nays, to wit:
** MEMBERS VOTING YEA:       ** MEMBERS VOTING NAY:	
Image: Sector	
Image:	
* 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 electron	onic submission
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).	
<ul><li>(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by Oc</li></ul>	ctober 30,

The electronic version does not require member signatures.

ISBE 50-36 SB2018 05/17 Downers Grove GSD 58 #########

# BUDGET SUMMARY

Base namema data on Estimative And and Estimative And A	Α	В	С	D	E	F	G	н		1	К	1
Interprint of the section of the sectin of the sectin of the section of the section of the section of t		Б	-				-		(70)	(80)		
Image: problem in the second of t		Acct								• •		
111 <th< td=""><td></td><td></td><td>Laucanonai</td><td></td><td>200100.000</td><td>rianoperianen</td><td></td><td>Capital 1 Cjoolo</td><td></td><td></td><td></td><td></td></th<>			Laucanonai		200100.000	rianoperianen		Capital 1 Cjoolo				
	2 (Enter Whole Numbers Only)											
0         0         0         17,08,100         3,827,000         1,640,161         100,000         16,000         0         1,000           0	3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		7,546,081	2,698,856	658,450	468,350		0	9,038,229	0	5,962	
Image: participant sector se	4 RECEIPTS/REVENUES								·			1
0     0     0     0     0     0     0     0     0     0       0     STATE SOURCES     300     2.115,210     0.0     0     0     0     0     0     0     0       0     Tead Inter Resignation and antice Resignation and antite Resignation antice Resignatinter Resignatinter Resigna	5 LOCAL SOURCES	1000	47,168,150	4,898,167	1,273,600	3,627,000	1,640,161	100,000	116,000	0	1,000	
777 <th< td=""><td></td><td>2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		2000										
0         0												
1         1         53,44,390         4,89,107         1,32,200         1,44,200         1,64,101         100,000         11,000         0         1,000           10         Reciptionments the "0h short Pyment"         53,844,380         4,899,107         1,352,200         4,442,000         1,640,101         100,000         116,000         0         0         1,000           12         Distance mather "0h short Pyment"         68,864,380         4,899,107         1,352,200         4,442,000         1,640,101         100,000         116,000         0			, ,									
10     Exception 2 monume for "0x about" Payments <sup>2</sup> 989     19 50,000   <		4000						-				
Init and Reciptable revenues         Init and Reciptable revenues <th< td=""><td></td><td></td><td>53,464,380</td><td>4,898,167</td><td>1,352,209</td><td>4,442,000</td><td>1,640,161</td><td>100,000</td><td>116,000</td><td>0</td><td>1,000</td><td></td></th<>			53,464,380	4,898,167	1,352,209	4,442,000	1,640,161	100,000	116,000	0	1,000	
Image: service		3998										
10         0         0	11 Total Receipts/Revenues		68,964,380	4,898,167	1,352,209	4,442,000	1,640,161	100,000	116,000	0	1,000	
144Subscription10001677,6744.283,2843.372,7001.046,600250,000000016PARMENT 5'O OTHELD SENCE'S00 <t< td=""><td>12 DISBURSEMENTS/EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12 DISBURSEMENTS/EXPENDITURES											
15         000000000000000000000000000000000000	13 INSTRUCTION	1000	34,767,270				889,200					]
16         PARCES         500         0	14 SUPPORT SERVICES	2000	16,677,674	4,293,264		3,372,700	1,046,650	250,000		0	0	
17         Def Services         600         0         0         1,547,333         0			70,935	0		0	0					
18         PROMISION FOR CONTINGENCIES         000         0 <t< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			, ,									
20         Disbursements/Expenditures for 'On Behalf' Payments <sup>2</sup> 4180         15,500,000         10000         10000         10000         10000         116.000         0         116.000         16.000         16.000         16.000         16.000         16.000         16.000         16.000         16.000         16.000         16.000         16.000         10000         16.000         16.	18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
21         Total Disbursements/Expanditures         70,335,879         4,233,284         1,547,333         3,372,700         1,935,850         250,000         0         0         0         0           22         Disbursements/Expanditures         (1,371,499)         604,903         (195,124)         1,069,300         (295,699)         (150,000)         0         1,000           20         THER SOURCES OF FUNDS                1,000         0         1,000           20         THER SOURCES OF FUNDS (700)	19 Total Direct Disbursements/Expenditures <sup>9</sup>		54,835,879	4,293,264	1,547,333	3,372,700	1,935,850	250,000		0	0	
21         Total Disbursements/Expanditures         70,335,879         4,233,284         1,547,333         3,372,700         1,935,850         250,000         0         0         0         0           22         Disbursements/Expanditures         (1,371,499)         604,903         (195,124)         1,069,300         (295,699)         (150,000)         0         1,000           20         THER SOURCES OF FUNDS                1,000         0         1,000           20         THER SOURCES OF FUNDS (700)	20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	15,500,000	0	0	0	0	0		0	0	1
Excess of Direct Receipts/Revenues Over (Under) Direct         (1,371,499)         604,903         (195,124)         1,069,300         (295,689)         (150,000)         116,000         0         1,000           20         Distances OF FUNDS         (1,371,499)         604,903         (195,124)         1,069,300         (295,689)         (150,000)         116,000         0         1,000           20         Distances OF FUNDS (7000)         (195,124) <td></td> <td></td> <td>70,335,879</td> <td>4,293,264</td> <td>1,547,333</td> <td>3,372,700</td> <td>1,935,850</td> <td>250,000</td> <td></td> <td>0</td> <td>0</td> <td>1</td>			70,335,879	4,293,264	1,547,333	3,372,700	1,935,850	250,000		0	0	1
23         OTHER SOURCES OF FUNDS         Control         Control <thcontro< th="">         Contr         Contr</thcontro<>												
20         OTHER SOURCES OF FUNDS (7000)         Image: Control of FUNDS (7000)			(1,371,499)	604,903	(195,124)	1,069,300	(295,689)	(150,000)	116,000	0	1,000	
25         PERMANENT TRANSFER FROM VARIOUS FUNDS         Image: manual strain of the Working Cash Fund <sup>16</sup> Thit         Image: manual strain of the Working Cash Fund <sup>16</sup> Thit         Image: manual strain of the Working Cash Fund <sup>16</sup> Thit         Image: manual strain of the Working Cash Fund interest         Thit         Image: manual strain of the Working Cash Fund interest         Thit         Image: manual strain of the Working Cash Fund interest         Thit         Image: manual strain of the Working Cash Fund interest         Thit         Image: manual strain of the Working Cash Fund interest         Thit         Image: manual strain of the Working Cash Fund interest         Thit of the Work	20											
26         Abolishment the Working Cash Fund <sup>16</sup> 7110         Image: Cash Fund <sup>16</sup> Imag												
Construint of the Working Cash Fund interest         710         Construint of the Working Cash Fund interest         710         Construint of the Working Cash Fund interest         Construct of the Working Cash Fund interest         Con												
Image: Section of Working Cash Fund Interest         Transfer of Working Cash Fund Interest         T												
23       Transfer of Inderest       7140       Image of Inderest       Image of Inderest <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
30       Transfer of Interest       7140       Image: constraint of interest       7140       Image: constraint of interest       Image: constraint of interest </td <td></td> <td>_</td> <td></td> <td>25,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		_		25,000								
31       Transfer from Capital Projects Fund to 0&M Fund       7150         7       Transfer of Excess Fire Prev & Sately Tax & Interest <sup>3</sup> 7160         0       Transfer of Excess Accumulated Fire Prev & Sately Bond and Int <sup>3a</sup> 7170         32       Proceeds to 0&M Fund       7170         34       SALE OF BONDS (720)												
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> 7160         32       Proceeds to O&M Fund       0         Transfer of Excess Fire Prev & Safety Bond and Int <sup>3a</sup> 7170         34       SALE OF BONDS (7200)       0         35       Principal on Bonds Sold <sup>4</sup> 7210         36       Premium on Bonds Sold       7220         37       Accrued Interest on Bonds Sold       7230         38       sale or Compensation for Fixed Assets <sup>5</sup> 7300         37       Transfer to Debt Service Fund to Pay Interest on Capital Leases       7400         39       Transfer to Debt Service Fund to Pay Principal on Revenue Bonds       7700         41       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         42       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         43       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         44       ISBE Loar Proceeds       7900       150,000         45       Other Sources Not Classified Elsewhere       7990       10       10				0								
Infinite of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 7170         33       Proceeds to O&M Fund       0       0         34       Fransfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> 7170       0       0         35       Principal on Bonds Sold <sup>4</sup> 7210       0				0								
Indicated in Debts Service Fund       Image: S				0								
9 Principal on Bonds Sold       7210       Image: state of the state of t	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
36       Premium on Bonds Sold       7220       Image: Constraint on Sold       7200       Image: Constraint on Sold       Image: Constraint on Sold       7200       Image: Constraint on Sold       Image: Consold       Image: Constraint on Sold	34 SALE OF BONDS (7200)											
37       Acrued Interest on Bonds Sold       7230       Image: Compensation for Fixed Assets 5       7300       Image: Compensation for Fixed Assets 5       7300       Image: Compensation for Fixed Assets 5       7300       Image: Compensation for Fixed Assets 5       Fixed Assets 5       7300       Image: Compensation for Fixed Assets 5       Fixed Assets 5       7300       Image: Compensation for Fixed Assets 5       Fixed Asset 5 </td <td>35 Principal on Bonds Sold <sup>4</sup></td> <td>7210</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>]</td>	35 Principal on Bonds Sold <sup>4</sup>	7210										]
38       Sale or Compensation for Fixed Assets <sup>5</sup> 730       Image: Compensation for Fixed Assets <sup>5</sup> 730       730       730       Image: C	36 Premium on Bonds Sold	7220										]
Sale of Compensation for Net Assets     Sale of Compensation												
39       Transfer to Debt Service to Pay Principal on Capital Leases       7400         40       Transfer to Debt Service Fund to Pay Interest on Capital Leases       7500         41       Transfer to Debt Service Fund to Pay Principal on Revenue Bonds       7600         42       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         43       Transfer to Capital Projects Fund to Pay Interest on Revenue Bonds       7700         44       ISBE Loan Proceeds       7900       0       100         45       Other Sources Not Classified Elsewhere       7900       0       0       0	38 Sale or Compensation for Fixed Assets 5											
41       Transfer to Debt Service Fund to Pay Principal on Revenue Bonds       7600         42       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         43       Transfer to Capital Projects Fund       7800         44       ISBE Loan Proceeds       7900         45       Other Sources Not Classified Elsewhere       7990	39 Transfer to Debt Service to Pay Principal on Capital Leases											
42       Transfer to Debt Service Fund to Pay Interest on Revenue Bonds       7700         43       Transfer to Capital Projects Fund       7800         44       ISBE Loan Proceeds       7900         45       Other Sources Not Classified Elsewhere       7990	· · · · · · · · · · · · · · · · · · ·											
43       Transfer to Capital Projects Fund       7800       Image: Capital Projects Fund       150,000         44       ISBE Loan Proceeds       7900       Image: Capital Projects Fund       Image: Cap												
44         ISBE Loan Proceeds         7900         Image: Constraint of the system         Conste					0			150.000				
45 Other Sources Not Classified Elsewhere 7990								150,000				
					<u> </u>							-
46         Total Other Sources of Funds         8         0         25,000         71,310         0         0         150,000         0         0         0		1 990	0	25,000	71 310	0	0	150.000	0	0	0	

# BUDGET SUMMARY

	Α	В	С	D	F	F	G	н	1	1	к	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)							1		1		1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							25,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170	71.010									
57	Taxes Pledged to Pay Principal on Capital Leases	8410	71,310									
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 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 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 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		150,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		71,310	150,000	0	0	0	0	25,000	0	0	
80	Total Other Sources/Uses of Fund		(71,310)	(125,000)	71,310	0	0	150,000	(25,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		6,103,272	3,178,759	534,636	1,537,650	803,497	0	9,129,229	0	6,962	
82 83						TURES (by Major						
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
05	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
00	Object Name											
87	Salaries	100	37,822,221	1,939,900		0		0		0		39,762,121
88	Employee Benefits	200	7,411,167	550,677	1.000	0	1,935,850	0		0		9,897,694
89 90	Purchased Services	300	2,928,777	765,500 987,187	1,800	3,372,700		0		0		7,068,777
90 91	Supplies & Materials Capital Outlay	400	1,986,664 93,000	987,187 50,000		0		250,000		0		2,973,851 393,000
91	Other Objects	600	4,565,050	50,000	1,545,533	0	0	250,000		0		6,110,583
93	Non-Capitalized Equipment	700	29,000	0	1,010,000	0	0	0		0		29,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		54,835,879	4,293,264	1,547,333	3,372,700	1,935,850	250,000		0	0	66,235,026
		_										

#### SUMMARY OF CASH TRANSACTIONS

	А	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, 2017 <sup>7</sup>		7,546,081	2,698,856	658,450	468,350	1,099,186	0	9,038,229	0	5,962
4	Total Direct Receipts & Other Sources 8		53,464,380	4,923,167	1,423,519	4,442,000	1,640,161	250,000	116,000	0	1,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		53,464,380	4,923,167	1,423,519	4,442,000	1,640,161	250,000	116,000	0	1,000
12	Total Amount Available		61,010,461	7,622,023	2,081,969	4,910,350	2,739,347	250,000	9,154,229	0	6,962
13	Total Direct Disbursements & Other Uses 9		54,907,189	4,443,264	1,547,333	3,372,700	1,935,850	250,000	25,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		54,907,189	4,443,264	1,547,333	3,372,700	1,935,850	250,000	25,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018		6,103,272	3,178,759	534,636	1,537,650	803,497	0	9,129,229	0	6,962

#### ESTIMATED RECEIPTS/REVENUES

							r				
	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup>	-	43,869,000	4,573,000	1,273,100	3,562,000	1,221,000		91,000		
6	Leasing Purposes Levy <sup>12</sup>	1130	-,,	,,	, -,		, ,		. ,		
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					401,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1130	43,869,000	4,573,000	1,273,100	3,562,000	1,622,000	0	91,000	0	0
	PAYMENTS IN LIEU OF TAXES	1200	40,000,000	4,070,000	1,270,100	3,302,000	1,022,000		51,000	0	
-		1200									
14 15	Mobile Home Privilege Tax										
_	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	680,000	94,167			17,161				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290			-					-	
18	Total Payments in Lieu of Taxes		680,000	94,167	0	0	17,161	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	200,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	50,000								
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	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	30,000								
34	Special Education Tuition from Other Sources (In State)	1343	,								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		280,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				50,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
40	Regular Transportation Fees from Other Sources (Out of State)	1415									
40	Summer School Transportation Fees from Pupils or Parents (In State)	1410									
47	Summer School Transportation Fees from Pupils of Parents (in State)	1421									
40	Summer School Transportation Fees from Other Districts (In State)	1422									
+3	Summer School Transportation Fees from Other Sources (in State)	1423									
50	(Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (In State)	1433									
54	OTE Transportation Fees from Other Sources (Out of State)	1434									

#### ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н	1	J	К
1	A	Þ	-	(20)	E (30)	-	(50)	(60)	(70)	(80)	(90)
1			(10) Educational	• •	• •	(40) Trononastation	. ,				
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2		1 1 1 1					Social Security				
55	Special Education Transportation Fees from Pupils or Parents	1441									
55 56	(In State)	1442									
57	Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	(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					50,000					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	35,000	6,000	500		1,000		25,000		1,000
66	Gain or Loss on Sale of Investments	1520	00,000		500		1,000		20,000		.,000
67	Total Earnings on Investments	1020	35,000	6,000	500	0	1,000	0	25,000	0	1,000
	FOOD SERVICE	1600	,				.,				.,
69	Sales to Pupils - Lunch	1611	330,000								
70	Sales to Pupils - Breakfast	1612	000,000								
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	1000	330,000								
	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	72.000								
82	Total District/School Activity Income		72,000	0							
	TEXTBOOK INCOME	1800	,								
84	Rentals - Regular Textbooks	1811	561,000								
85	Rentals - Summer School Textbooks	1812	001,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	33,150								
88	Sales - Regular Textbooks	1821	11,000								
89	Sales - Summer School Textbooks	1822	,								
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	3,500								
92	Other (Describe & Itemize)	1890	-,								
93	Total Textbooks		608,650								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		200,000							
96	Contributions and Donations from Private Sources	1920	100,000	20,000				100,000			
97	Impact Fees from Municipal or County Governments	1930	,	,				,			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	5,000								
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									
	.,							1			

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#### ESTIMATED RECEIPTS/REVENUES

	٨	Р	0	<b>D</b>		F	<u> </u>		I	1	
1	Α	В	C (10)	D (20)	E (30)	(40)	G (50)	H (60)	(70)		K (90)
		Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects		Tort	(90) Fire Prevention
	Description	#	Educational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	working cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
105	Sale of Vocational Projects	1992					Social Security				
106	Other Local Fees (Describe & Itemize)	1993	890,000								
107	Other Local Revenues (Describe & Itemize)	1999	298,500	5,000		15,000					
108	Total Other Revenue from Local Sources		1,293,500	225,000	0	15,000	0	100,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	47,168,150	4,898,167	1,273,600	3,627,000	1,640,161	100,000	116,000	0	1,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		,,	,,	, .,		,,.				,
	DISTRICT TO ANOTHER DISTRICT (2000)										
						1	1				
111		2100						-			
112 113	Flow-Through Revenue from Federal Sources	2200 2300						-			
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
							<u> </u>	4			
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	· ·	3001	1,408,423								
118	General State Aid Hold Harmless/Supplemental	3002	.,,						-		
119	Reorganization Incentives (Accounts 3005-3021)	3005							-		
	Other Unrestricted Grants-In-Aid From State Sources	3099							-		
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		1,408,423	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	900,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	600,000								
126		3110	1,000,000								
127		3120	50,000								
128		3130									
129		3145	5,000								
130		3199									
131	Total Special Education		2,555,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)							-			
133	CTE - Technical Education - Tech Prep	3200						-			
134	CTE - Secondary Program Improvement (CTEI)	3220						-			
135	CTE - WECEP	3225						-			
136 137	CTE - Agriculture Education	3235						-			
	CTE - Instructor Practicum CTE - Student Organizations	3240						-			
138 139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299						-			
140	Total Career and Technical Education	3299	0	0			0	-			
_	BILINGUAL EDUCATION		0	0				-			
141		3305	88,997					-			
143	-	3310	00,997								
144	Total Bilingual Education	3010	88,997				0				
145	State Free Lunch & Breakfast	3360	2,000					=			
146	School Breakfast Initiative	3365	2,000					-			
140								-			
		3370									
148		3410									
149	, ,	3499									
	TRANSPORTATION							-			
151		3500				15,000		-			
152		3510				800,000		-			
153		3599									
154	Total Transportation		0	0		815,000	0				

#### ESTIMATED RECEIPTS/REVENUES

<b>—</b> -	A		<u>^</u>	<b>_</b>			<u> </u>				
	Α	В	<u>C</u>	D (00)	E (20)	F	G	H	(70)	J	K (00)
1			(10) Educational	(20)	(30) Daht Samiaa	(40) Transmontation	(50) Municipal	(60) Conital Projecto	(70) Warking Cook	(80) Tort	(90) Fire Provention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety
2 155	Learning Improvement - Change Grants	3610					Social Security				
156	Scientific Literacy	3660						-			
								-			
157	Truant Alternative/Optional Education	3695	400.000								
158	Early Childhood - Block Grant	3705	123,600								
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		2,769,597	0	0	815,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,178,020	0	0		0				
173	Total Receipts/Revenues from State Sources	0000	4,170,020	0	0	015,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY						1	1			
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
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	-RAI	0	0	0	0	<u>_</u>			0	0
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI	44.00						-			
187	Title VI - Innovation and Flexibility Formula	4100						-			
188 189	Title VI - SEA Projects	4105						-			
189	Title VI - Rural Education Initiative (REI) Title VI - Other (Describe & Itemize)	4107 4199						-			
190	Total Title VI	4199	0	0		0	0				
-	FOOD SERVICE		0	0			0				
192	Breakfast Start-Up Expansion	4200						-			
193	National School Lunch Program	4200	100,000								
195	Special Milk Program	4215	42,000								
196	School Breakfast Program	4220	12,000								
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		142,000				0				

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#### ESTIMATED RECEIPTS/REVENUES

	٨		0			F	0			-	IZ.
	Α	В	C (10)	D (20)	E (30)		G (50)	H (60)	(70)	J (80)	K (90)
1		Acat	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
	Description	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	working Cash	Tort	& Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
_	TITLE I						Social Security				
203	Title I - Low Income	4300	375,430								
204	Title I - Low Income - Neglected, Private	4305	010,100					-			
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						1			
209	Title I - Migrant Education	4340						1			
210	Title I - Other (Describe & Itemize)	4399						1			
211	Total Title I		375,430	0		0	0				
212	TITLE IV							1			
213	Title IV - Safe & Drug Free Schools - Formula	4400	10,000					]			
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		10,000	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	58,264								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,070,315								
221	Federal Special Education - IDEA Room & Board	4625	130,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,258,579	0		0	0	-			
	CTE - PERKINS							_			
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									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237 238	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861 4862									
240	ARRA - Michinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
241	Impact Aid Formula Grants	4863									
242	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869			78,609						
248	ARRA - General State Aid - Other Government Services Stabilization	4870			. 2,250		İ				
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872					ĺ	1			
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
										-	

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#### ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	78,609	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	28,740								
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	103,461								
269	Federal Charter Schools	4960						]			
270	Medicaid Matching Funds - Administrative Outreach	4991	200,000					]			
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,118,210	0	78,609	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,118,210	0	78,609	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		53,464,380	4,898,167	1,352,209	4,442,000	1,640,161	100,000	116,000	0	1,000

	raye II		2011		WENTS/EAFENDI						agen
	A	В	С	D	E	F	G	Н		1	К
1	<u> </u>	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	(200)	. ,	. ,	(300)	(000)		(000)	(300)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
3	10 - EDUCATIONAL FUND (ED)				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	20,653,693	3,632,650	191,085	1,279,956	3,800	103,550	25,500		25,890,234
6	Tuition Payment to Charter Schools	1115			6,000						6,000
7	Pre-K Programs	1125	300,200	79,456		1,500					381,156
8	Special Education Programs (Functions 1200 - 1220)	1200	4,707,922	693,613	4,000	40,756	16,200	1,125,000			6,587,491
9	Special Education Programs Pre-K	1225	435,866	82,429	3,200	25,317			2,500		549,312
10 11	Remedial and Supplemental Programs K-12	1250	206,000	1,311		88,600					295,911
	Remedial and Supplemental Programs Pre-K	1275									0
12 13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400 1500	115 000	1,000	7,000	7,000					130,000
14	Interscholastic Programs Summer School Programs	1600	115,000 64,400	1,000	1,000	5,000	1,000				71,600
16	Gifted Programs	1650	56,000	880		3,400	1,000				61,280
17	Driver's Education Programs	1700	30,000	000		3,400	1,000				01,280
18	Bilingual Programs	1800	656,800	106,346	4,400	25,740	1,000				794,286
19	Truant Alternative & Optional Programs	1900	200,000		.,		.,				0
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	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921							-		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	27,195,881	4,598,885	215,685	1,477,269	23,000	1,228,550	28,000	0	34,767,270
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,012,451	157,797		1,950					1,172,198
37	Guidance Services	2120	367,200	77,927		300					445,427
38	Health Services	2130	459,600	62,769	141,500	16,729			1,000		681,598
39	Psychological Services	2140	498,800	88,277	5,500	2,500					595,077
40	Speech Pathology & Audiology Services	2150	845,000	135,323	5,650	1,950					987,923
41	Other Support Services - Pupils (Describe & Itemize)	2190	0 400 054	F00 000	450.050	00.400			4 000	-	0
42	Total Support Services - Pupil	2100	3,183,051	522,093	152,650	23,429	0	0	1,000	0	3,882,223
43	Support Services - Instructional Staff		4 5 4 5 5 5	001.055	C 1 1 7 C - 1	00.105			· · ·		0.000.077
44	Improvement of Instruction Services	2210	1,514,507	321,659	211,792	38,100	05.000				2,086,058
45 46	Educational Media Services	2220	2,011,200	437,396	846,200	389,766	65,000				3,749,562
46 47	Assessment & Testing	2230	10,000	4,500	1.057.000	407.000	65.000			0	14,500
	Total Support Services - Instructional Staff	2200	3,535,707	763,555	1,057,992	427,866	65,000	0	0	0	5,850,120
48	Support Services - General Administration	0010	45.000	05.000	400 500	40.400		0.000	1		000.000
49 50	Board of Education Services	2310	15,000	25,000	139,500	12,100		9,000			200,600
50	Executive Administration Services Special Area Administration Services	2320	287,600	82,896	21,500	14,000		4,000			409,996
51	opecial Area Auministration Services	2330 2360 -	195,900	66,030	8,000	4,000					273,930
52	Tort Immunity Services	2360 -			536,300						536,300
53	Total Support Services - General Administration	2300	498,500	173,926	705,300	30,100	0	13,000	0	0	1,420,826
54	Support Services - School Administration				,			,	<b>v</b>		,,
55	Office of the Principal Services	2410	2,607,200	1,007,716	59,300						3,674,216
56	Other Support Services - School Administration (Describe & Itemize)	2490	2,001,200	.,	00,000						0,071,210
57	Total Support Services - School Administration	2400	2,607,200	1,007,716	59,300	0	0	0	0	0	3,674,216
58	Support Services - Business				,					-	
59	Direction of Business Support Services	2510	335,400	79,437	5,500			2,500			422,837
60	Fiscal Services	2520	142,800	43,658	156,500	4,000		2,000			346,958
			,000	.0,000	,	.,550			1		0.0,000

Image: speed of the s		Α	В	С	D	E	F	G	Н	1	J	К
Description (nor W106 winders Cody)         Per Part of Materians (nor W106 winders Cody)         Per Part of Mater	1	/	5	-			•			(700)	2	(900)
67         67<		•		. ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
63         Front Services         9260         1000         4500         5.000         5.000         2.000         5.000         2.000         6.000         1100         1000 <th></th> <td>Operation &amp; Maintenance of Plant Services</td> <td>2540</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		Operation & Maintenance of Plant Services	2540									0
64       Name of schools       250       478.00       12.005       2.00       0	62	Pupil Transportation Services	2550									0
65       7003       7003       7.000       7.00	63	Food Services	2560			459,500	3,000	5,000				467,500
0000         Support Services - General Accord Lange Services - Ser	64	Internal Services	2570									0
67       Decision of corrend Support Services       280       925,100       95,120       55,000       9	65	Total Support Services - Business	2500	478,200	123,095	621,500	7,000	5,000	2,500	0	0	1,237,295
68         Parents Resears Development & Solution Services         2800         Parents Resears Development & Solution Services         2800         Parents Resears Development & Solution Services         Parents Research & Solution Services	66	Support Services - Central										
68       010,20       24,892       06,00       0       0.00	67	Direction of Central Support Services	2610	245,100	93,912	5,000						344,012
70       Start Services       170.0       1.000       1.000       0       0.000         710       Dist Services       2000       118.484       87.500       8.500       0       1.000       0		Planning, Research, Development & Evaluation Services	2620									0
Total Power Notions         260         3000         118,844         87.500         6.500         0         1.000         0 <th></th> <td>Information Services</td> <td>2630</td> <td>61,200</td> <td>24,582</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150,782</td>		Information Services	2630	61,200	24,582							150,782
72         72         74ad Support Servicescentral         2600         308,000         118,044         87,000         85,000         0         1,000         0         00         1000         0         1000         0         1000         0         1000         1000         0         1000         11000         10000         10000         1000			_			17,500	8,500		1,000			27,000
13         Other Support Services (Describe & Jensity)         2000         16,000         1,000         0								-				0
74         74         7401 Support Survices         2000         10.00         0.00         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         10.00         0         10.00         0         10.00 <t< td=""><th></th><td>· ·</td><td></td><td>306,300</td><td></td><td>87,500</td><td></td><td>0</td><td>1,000</td><td>0</td><td>0</td><td>521,794</td></t<>		· ·		306,300		87,500		0	1,000	0	0	521,794
75         Control         1300         17.382         13.0703         28.850         11.000         Image: Control         Control <thcontrol< th="">         Control         Con</thcontrol<>			_		,							91,200
76       PAVENETS to Other Dist & Gov Uluis (P-Stand)       400         77       Payments to Other Dist & Gov Uluis (P-Stand)       410       5.320.00       5.320.00         78       Payments for Payle Programs       410       5.320.00       5.320.00       5.320.00         80       Payments for Payle Programs       410       5.320.00						· · · · · · · · · · · · · · · · · · ·		70,000	16,500	1,000	0	16,677,674
77         Payments to Other Dist & Gord Units (Postano)		COMMUNITY SERVICES (ED)	3000	17,382	13,703	28,850	11,000					70,935
78       Payments for Regular Programs       4110         78       Payments for Space Electronic Programs       4120         80       Payments for Space Electronic Programs       4130         81       Payments for Charl Constraining Elexation Programs       4130         82       Payments for Charl Constraining Elexation Programs       4170         83       Payments for Charl Constraining Elexation Programs       4170         84       Total Payments for Schall Constraining Elexation Programs       4160         85       Payments for Schall Constraining Elexation Programs       4160         86       Payments for Schall Constraining Elexation Programs       4160         87       Payments for Charl Displas Constraining Elexation Programs       4160         88       Payments for Charl Displas Constraining Elexation Programs       4160         98       Payments for Charl Displas Constraining Elexation Programs       4160         91       Other Payments On Programs       4160         92       Total Payments On Programs       4160         93       Payments On Programs       4160         94       Payments On Programs       4160         94       Payments On Programs       4160         94       Payments On Programs       4160		PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
73       Payments for Spacial Education Programs       4120         80       Payments for AdultContinuing Education Programs       4130         81       Payments for Communit, Cologe Frograms       4140         82       Payments for Communit, Cologe Frograms       4140         83       Other Payments for Rogation Education Programs - Tution       4210         84       Total Payments for Rogation Programs - Tution       4210         85       Payments for CTE Programs - Tution       4220         86       Payments for CTE Programs - Tution       4220         87       Payments for CTE Programs - Tution       4220         88       Payments for CTE Programs - Tution       4220         89       Payments for CTE Programs - Tution       4220         80       Payments for CTE Programs - Tution       4220         81       Payments for CTE Programs - Tution       4220         81       Payments for CTE Programs - Tution       4220         82       Payments for CTE Programs - Tution       4220         83       Payments for CTE Programs - Tution       4220         84       Payments for CTE Programs - Tution       4230         85       Payments for CTE Programs - Tution       4230         86       Payments for		Payments to Other Dist & Govt Units (In-State)										
100         Peyments for Adu/Continuing Ecocation Programs         4140           11         Peyments for CTE Programs         4140           12         Peyments for CTE Programs         4140           12         Peyments for Contruny Collage Programs         4170           13         Other Programs         1410         0           14         Peyments to F-State Contruny Collage Programs         4100         0           15         Perments to F-State Contruny Collage Programs         4100         0         3.320,000         3.3           15         Peyments to F-State Contruny Collage Programs         4100         0         3.320,000         3.3           16         Peyments to F-State Contruny Collage Programs         4200         0         3.3         1.3           17         Peyments to F-State Contruny Collage Programs         4200         0         0         1.3         1.3           18         Peyments to F-State Contruny Collage Programs         4300         0         0         0         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3         1.3 <th></th> <td></td> <td>0</td>												0
81         Pergments for CET Emograms         4140           82         Pergments for Community Collings Programs         4170           83         Char Pergments to In-State Cont Units (Describe & Immize)         4190           84         Total Pergments to Chart (Pergments - Tuilon)         4190           85         Pergments to Chart (Pergments - Tuilon)         4200           86         Pergments to Chart (Pergments - Tuilon)         4230           87         Pergments to Chart (Pergments - Tuilon)         4230           88         Pergments to Chart (Pergments - Tuilon)         4230           89         Pergments to Chart (Pergments - Tuilon)         4230           80         Pergments to Chart (Pergments - Tuilon)         4230           81         Other Pergments to Chart (Pergments - Tuilon)         4230           81         Other Pergments to Chart (Pergments - Tuilon)         4230           82         Pergments to Chart (Pergments - Tuilon)         4230           84         Pergments to Chart (Pergments - Tuilon)         4230           85         Pergments to Chart (Pergments - Tuilon)         4230           86         Pergments to Chart (Pergments - Tuilon)         4300           87         Pergments to Chart (Pergments - Tuilon)         4300									3,320,000		_	3,320,000
122         Peyments for Commun College Programs         4170           33         Other Payments to Chest Conv Units (Cacobra & Annaxy)         4160         0         3.320.000		· · · · · · · · · · · · · · · · · · ·									_	0
10mb Payments to Charling Programs - Tuation         4190         0         0         3.320.000 </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>0</td>											_	0
14       Total Pyments to Other Diat & Sort Units (In-State)       400       3,320,000       3,320,000         15       Pyments for Riped/Programs - Tuition       420         16       Pyments for Space/Programs - Tuition       420         17       Pyments for Charge Programs - Tuition       420         18       Pyments for Charge Programs - Tuition       420         18       Pyments for Charge Programs - Tuition       420         19       Other Payments for Charge Programs - Tuition       420         10       Pyments for Charge Programs - Tuition       420         10       Pyments for Charge Programs - Transfers       430         11       Pyments for Charge Programs - Transfers       430         12       Total Pyments for Charge Programs - Transfers       430         13       Payments for Charge Programs - Transfers       430         14       Pyments for Charge Programs - Transfers       430         15       Payments for Charge Programs - Transfers       430         16       Payments for Charge Programs - Transfers       430         17       Payments for Charge Programs - Transfers       430         18       Payments for Charge Programs - Transfers       430         19       Dother Payments tore Charge Programs - Transfe											_	0
165         Paymets for Regular Plograms - Tution         4210           167         Paymets for Special Eucore Programs - Tution         4220           167         Paymets for Special Eucore Programs - Tution         4230           167         Paymets for Charge Programs - Tution         4240           168         Paymets for Charge Programs - Tution         4240           169         Paymets for Charge Programs - Tution         4240           169         Paymets for Charge Programs - Tution         4200           160         Other Paymets for Charge Programs - Tution         4200           161         Other Paymets for Special Eucore Data & Action Data & Action         4200           162         Total Paymets for Charge Programs - Transfer         4200           163         Paymets for Charge Programs - Transfer         4200           164         Paymets for Charge Programs - Transfer         4200           165         Paymets for Charge Programs - Transfer         4200           166         Paymets for Charge Programs - Transfer         4200           167         Paymets for Charge Programs - Transfer         4200           168         Paymets for Charge Programs - Transfer         4200           169         Other Paymets to Charge Dist & Sort Unithant Transfer (Bacetob & Renzie)									0.000.000		_	0
86       Paymets for Special Education Programs - Tuition       420         87       Paymets for AdMCONTINNES Scalabor Programs - Tuition       420         88       Paymets for CTP Programs - Tuition       420         90       Paymets for Control (College Programs - Tuition       420         91       Other Programs - Tuition       420         92       Paymets for State Cont Units (Describe A Immize)       420         93       Paymets for State Cont Units (Describe A Immize)       4200         94       Paymets for State Cont Units (Describe A Immize)       4200         95       Paymets for State Cont Units (Describe A Immize)       4200         96       Paymets for State Cont Units (Describe A Immize)       4300         97       Paymets for CTP Programs - Transfers       4300         98       Other Paymets to College Program - Transfers       4300         99       Other Paymets to College Program - Transfers       4300         99       Other Paymets to College Program - Transfers       4300         99       Other Paymets to College Program - Transfers       4300         90       Other Paymets to College Program - Transfers       4300         90       Other Paymets to College College Program - Transfers       4300         910       Total Pa						0			3,320,000		_	3,320,000
87       Payments for Add/Continuing Education Programs - Tunion       4240         88       Payments for CTE Programs - Tunion       4240         90       Payments for CTE Programs - Tunion       4240         91       Other Payments to Charp Drograms - Tunion       4280         92       Total Payments to Other Dist & Govt Units - Tution (In State)       4280         93       Payments to State Cost Units (Describe & Itomize)       4280         94       Payments to State Cost Units - Tution (In State)       4280         95       Payments to State Cost Units - Tution (In State)       4280         96       Payments for CState Cost Units - Tution (In State)       4300         97       Payments for CState Cost Units - Tution (In State)       4300         98       Payments for CState Cost Units - Tution (In State)       4300         99       Other Programs - Transfers       4330         99       Other Programs - Transfers       4300         90       Other Programs - Transfers       4380         90       Other Programs - Transfers       4380         90       Other Dist & Gover Units - Tution (In State)       4000         101       Payments to Other Dist & Gover Units - Tution (In State)       4000         102       Total Payments to Other Dist &											_	0
188         Payments for CEP Pograms - Tuition         4240           199         Payments for Community College Programs - Tuition         4270           100         Payments for Community College Programs - Tuition         4280           11         Other Payments to Charle Plot & B door Units (Describe & Itemize)         4280           12         Total Payments to Charle Plot & B door Units - Tuition (in State)         4280           131         Payments for Community College Programs - Transfers         4330           140         Payments for Community College Programs - Transfers         4330           150         Payments for Community College Programs - Transfers         4330           161         Payments to Charle Plot & B door Units - Transfers         4330           162         Payments to Charle Plot & Boor Units - Transfers         4330           163         Payments to Charle Plot & Boor Units - Transfers         4330           164         Payments to Charle Plot & Boor Units - Transfers         4330           165         Total Payments to Other Dita & Boor Units - Transfers         4380           160         Total Payments to Other Dita & Boor Units - Transfers         4380           170         Total Payments to Other Dita & Boor Units - Transfers         5110           170         Total Payments to Other Dita & Boor											_	0
198         Payments for Community College Programs - Tuilion         4270           101         Other Payments for Coher Pograms - Tuilion         4280           11         Other Payments to Other Dist & Gort Units / Duiston (In State)         4280           12         Total Payments to Regular Programs - Transfers         4310           131         Payments for Regular Programs - Transfers         4320           132         Payments for Cheroly (Dist & Gort Units - Tuilson (In State)         4280           134         Payments for Cheroly (Dist & Gort Units - Tuilson (In State)         4300           136         Payments for Cheroly (Dist & Gort Units - Tuilson (In State)         4300           136         Payments for Cheroly (Dist & Gort Units - Tunsfers         4370           137         Payments for Cheroly (Dist & Gort Units - Tunsfers (Discoble & Itemize)         4400           130         Other Payments to Cherol Stat & Gort Units (Coll State)         4400           131         Payments to Cherol Stat & Gort Units (Coll State)         4400           133         DEBT SERVICE (ED)         5000           134         Payments to Cherol Stat & Gort Units (Coll State)         4400           135         Tax Anticipation Nutrants         5110           136         State Advincipation Cherol Stat & Gort Units - Tuilsens											_	0
00         Payments for Other Programs - Trunion         4280           01         Other Programs - Trunion         4280           02         Total Payments to Other Dist & Govt Units - Tuition (In State)         4280           03         Payments for Checkloaction Programs - Transfers         4310           94         Payments for Checkloaction Programs - Transfers         4320           95         Payments for Checkloaction Programs - Transfers         4330           96         Payments for Checkloaction Programs - Transfers         4330           97         Payments for Checkloaction Programs - Transfers         4330           98         Payments for Checkloaction Programs - Transfers         4340           97         Payments for Checkloaction Programs - Transfers         4380           98         Payments for Checkloaction Programs - Transfers         4380           99         Other Payments to Chech Dist & Govt Units - Transfers (In State)         4300           99         Other Payments to Chech Dist & Govt Units - Transfers (In State)         4300           90         Other Dist & Govt Units - Transfers (In State)         4300           910         Total Payments to Chech Dist & Govt Units - Transfers (In State)         4400           910         Total Payments to Chech Dist & Govt Units - Transfers (In State)         <											_	0
91       Other Payments to Units (Describe & Hemize)       4290         92       Total Payments to Other Dist & Govt Units - Tutition (In State)       4200         93       Payments for Regular Programs - Transfers       4320         94       Payments for Adjudant Programs - Transfers       4320         95       Payments for Adjudant Programs - Transfers       4320         96       Payments for Community ED Programs - Transfers       4330         97       Payments for Community College Program - Transfers       4330         98       Payments for Community College Program - Transfers       4330         99       Other Payments to Units - Transfers (In State)       4300         99       Other Dist & Govt Units - Transfers (In State)       4300         101       Payments to Units - Transfers (In State)       4300         102       Total Payments to Other Dist & Govt Units - Transfers (In State)       4300         101       Payments to Units - Transfers (In State)       4300         102       Total Payments to Other Dist & Govt Units - Transfers (In State)       4300         101       Payments to Units - Transfers (In State)       4300         102       Total Payments to Other Dist & Govt Units - Transfers (In State)       4300         103       DEBT SERVICE (ED)       5000 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td>											-	0
102         Total Psymems to Other Dist & Govu Units - Transfers         4200           303         Payments for Special Education Programs - Transfers         4310           404         Payments for Special Education Programs - Transfers         4330           405         Payments for CS Pecial Education Programs - Transfers         4330           406         Payments for CS Pecial Education Programs - Transfers         4330           407         Payments for CS Pecial Education Programs - Transfers         4330           408         Payments for CS Pecial Education Programs - Transfers         4330           409         Other Payments for CS Pecial Education Programs - Transfers         4330           401         Payments for CS Pecial Education Programs - Transfers         4330           403         Payments for CS Pecial Education Programs - Transfers         4330           404         O         0         0           401         Payments to Other Dist & Govt Units - Transfers (Describe & Immize)         4300         0         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000         3.320.000											-	0
93       Payments for Regular Programs - Transfers       4310         94       Payments for Special Education Programs - Transfers       4320         95       Payments for Special Education Programs - Transfers       4330         96       Payments for Computing Ed Programs - Transfers       4330         97       Payments for Computing College Programs - Transfers       4330         98       Payments for Computing College Programs - Transfers       4330         99       Other Porgrams - Transfers       4380         99       Other Dist & Gord Units - Transfers (In State)       4400         90       Other Dist & Gord Units - Transfers (In State)       4400         90       Debt State Gord Units - Transfers (In State)       4400         91       Payments to Other Dist & Gord Units - Transfers (In State)       4400         92       Other Poyments to Other Dist & Gord Units - Transfers (In State)       4400         93       DEBT SERVICE (ED)       5000       0       3,320,000       3.3         94       Debt Service - Interest on Short-Term Debt       5110									0		-	0
94         Payments for Special Education Programs - Transfers         4320           95         Payments for Adult/Continuing Ed Programs - Transfers         4330           96         Payments for CTE Programs - Transfers         4340           97         Payments for CTE Programs - Transfers         4370           98         Payments for CTE Programs - Transfers         4380           99         Other Payments for Other Dist & Govt Units - Transfers (Describe & Hemize)         4390           100         Total Payments to Other Dist & Govt Units - Transfers (Describe & Hemize)         4390           101         Poyments to Other Dist & Govt Units - Transfers (Describe & Hemize)         4390           102         Total Payments to Other Dist & Govt Units         4400           103         DEBT SERVICE (ED)         5000           104         Destrice - Interest on Short-Term Debt											=	0
95       Payments for Adult/Continuing Ed Programs - Transfers       4330         96       Payments for CTE Programs - Transfers       4370         97       Payments for Community College Program - Transfers       4370         98       Payments to Other Programs - Transfers       4370         99       Other Programs - Transfers       4380         99       Other Programs - Transfers (In State)       4380         90       Other Dist & Gord Units       4390         100       Total Payments to Other Dist & Gord Units       4300         101       Payments to Other Dist & Gord Units       4300         102       Total Payments to Other Dist & Gord Units       4000         103       DEBT SERVICE (ED)       5000         104       Total Payments to Instructure to Short-Term Debt       5110         105       Tax Anticipation Nates       5110         106       Tax Anticipation Notes       5120         107       Corporate Personal Property Repl Tax Anticipated Notes       5130         108       State Add Anticipation Certificates       5140         109       Other Interest on Short-Term Debt       5100         109       Other Interest on Short-Term Debt       5100         101       Debt Service - Interest on											-	0
96       Payments for CTE Programs - Transfers       4340         97       Payments for Community College Program - Transfers       4370         98       Payments for Cher Programs - Transfers       4380         99       Other Payments to Dher Dist & Govt Units - Transfers (Describe & Itemize)       4390         100       Total Payments to Other Dist & Govt Units - Transfers (In State)       4300         101       Payments to Other Dist & Govt Units - Transfers (In State)       4400         102       Total Payments to Other Dist & Govt Units - Transfers (In State)       4400         102       Total Payments to Other Dist & Govt Units - Transfers (In State)       4400         103       DEBT SERVICE (ED)       0       3,320,000       3,320,000         104       Debt Service - Interest on Short-Term Debt       5100											-	0
97       Payments for Community College Program - Transfers       4370         98       Payments for Other Programs - Transfers       4380         90       Other Programs - Transfers (Describe & Itemize)       4380         100       Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)       4380         101       Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)       4390         101       Payments to Other Dist & Govt Units - Transfers (Describe & Itemize)       4300         102       Total Payments to Other Dist & Govt Units       4400         103       DEBT SERVICE (ED)       5000         104       Debt Service - Interest on Short-Term Debt       5100         105       Tax Anticipation Warrants       5110         106       Tax Anticipation Notes       5120         107       Corporate Personal Property Repl Tax Anticipation Motes       5130         108       State Add Anticipation Notes       5130         109       Other Interest on Short-Term Debt       5100         110       Total Debt Service - Interest on Short-Term Debt       5200         111       Debt Service - Interest on Short-Term Debt       5200         110       Total Debt Service - Interest on Short-Term Debt       5200         111											_	0
98       Payments for Other Programs - Transfers       4380         99       Other Payments to Other Dist & Govt Units - Transfers (In State)       4380         00       Total Payments to Other Dist & Govt Units - Transfers (In State)       4300         101       Payments to Other Dist & Govt Units - Transfers (In State)       4400         102       Total Payments to Other Dist & Govt Units (Out of State)       4400         103       DEBT SERVICE (ED)       500         04       Debt Service - Interest on Short-Term Debt       5110         105       Tax Anticipation Notes       5130         106       Tax Anticipation Notes       5130         107       Corporate Personal Property Repi Tax Anticipated Notes       5130         108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt											-	0
99       Other Payments to Ih-State Govt Units - Transfers (Describe & Itemize)       4390       0 </td <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td>											-	0
100         Total Payments to Other Dist & Govt Units-Transfers (In State)         4300         0 <th0< th="">         0         <th0< td=""><th>99</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th0<></th0<>	99											0
102       Total Payments to Other Dist & Govt Units       4000       0       3,320,000       3,320,000       3,320,000         103       DEBT SERVICE (ED)       50000       5000       5000	100		4300			0			0		-	0
103       DEBT SERVICE (ED)       5000         104       Debt Service - Interest on Short-Term Debt         105       Tax Anticipation Warrants       5110         106       Tax Anticipation Notes       5120         107       Corporate Personal Property Repl Tax Anticipated Notes       5130         108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt (Describe & Itemize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Long-Term Debt       5200         1112       Total Debt Service       5000         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,8		Payments to Other Dist & Govt Units (Out of State)	4400									0
104       Debt Service - Interest on Short-Term Debt	102	Total Payments to Other Dist & Govt Units	4000			0			3,320,000			3,320,000
104       Debt Service - Interest on Short-Term Debt       5110         105       Tax Anticipation Warants       5110         106       Tax Anticipation Notes       5120         107       Corporate Personal Property Repl Tax Anticipated Notes       5130         108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt (Describe & Itemize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Short-Term Debt       5200         111       Debt Service - Interest on Short-Term Debt       5000         111       Total Debt Service       5000         111       PROVISION FOR CONTINGENCIES (ED)       5000         1114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,8	103	DEBT SERVICE (ED)	5000		t							
106       Tax Anticipation Notes       5120         107       Corporate Personal Property Repl Tax Anticipated Notes       5130         108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt (Describe & Iternize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Long-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65	104											
107       Corporate Personal Property Repl Tax Anticipated Notes       5130         108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt (Describe & Itemize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Long-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65		Tax Anticipation Warrants	5110									0
108       State Aid Anticipation Certificates       5140         109       Other Interest on Short-Term Debt (Describe & Itemize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Short-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,8		Tax Anticipation Notes	5120									0
109       Other Interest on Short-Term Debt (Describe & Iternize)       5150         110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Long-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65												0
110       Total Debt Service - Interest on Short-Term Debt       5100         111       Debt Service - Interest on Long-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65												0
111       Debt Service - Interest on Long-Term Debt       5200         112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65		· · · · · · · · · · · · · · · · · · ·										0
112       Total Debt Service       5000         113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,664									0			0
113       PROVISION FOR CONTINGENCIES (ED)       6000         114       Total Direct Disbursements/Expenditures       37,822,221       7,411,167       2,928,777       1,986,664       93,000       4,565,050       29,000       0       54,65			-									0
114         Total Direct Disbursements/Expenditures         37,822,221         7,411,167         2,928,777         1,986,664         93,000         4,565,050         29,000         0         54,8									0			0
	113	PROVISION FOR CONTINGENCIES (ED)	6000									0
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	114	Total Direct Disbursements/Expenditures		37,822,221	7,411,167	2,928,777	1,986,664	93,000	4,565,050	29,000	0	54,835,879
	115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ures									(1,371,499)

							-		· · · · ·		
	Α	В	С	D	E	F	G	Н		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	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	1 1									
118	SUPPORT SERVICES (0&M)	2000									
119	Support Services - Pupil	2000									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2100									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			20,000		40,000				60,000
124	Operation & Maintenance of Plant Services	2540	1,939,900	550,677	745,500	987,187	10,000				4,233,264
125	Pupil Transportation Services	2550		,	,		,				0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,939,900	550,677	765,500	987,187	50,000	0	0	0	4,293,264
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,939,900	550,677	765,500	987,187	50,000	0	0	0	4,293,264
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	Payments for CTE Program	4140								-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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								Ē	
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (0&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,939,900	550,677	765,500	987,187	50,000	0	0	0	4,293,264
150	Excess (Deficiency) of Receipts/Revenues Over										004.000
152	Disbursements/Expenditures										604,903
	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	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167 168	Other Interest on Short-Term Debt (Describe & Iternize)	5150 5100						0			0
100	Total Debt Service - Interest On Short-Term Debt	5100						0			0

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Δ	Б	0	D	- I		0				K
1	Α	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	(900)
-			(100)	(200)	(300)	(400)	(500)	(000)	(700)	(000)	(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
169	Debt Service - Interest on Long-Term Debt	5200						374,223	j		374,223
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,171,310			1,171,310
171	Debt Service Other (Describe & Itemize)	5400			1,800					-	1,800
172	Total Debt Service	5000			1,800			1,545,533			1,547,333
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				1,800			1,545,533			1,547,333
175	Excess (Deficiency) of Receipts/Revenues Over										(195,124)
170	Disbursements/Expenditures										(195,124)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181 182	Support Services - Business Pupil Transportation Services	2550			3,372,700						3,372,700
183	Other Support Services (Describe & Itemize)	2550			3,312,100						3,372,700
184	Total Support Services	2000	0	0	3,372,700	0	0	0	0	0	3,372,700
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	· · · · · ·		· · · · · ·			-		'	
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130								-	0
191 192	Payments for CTE Programs Payments for Community College Programs	4140								-	0
192	Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190								-	0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400								-	0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000								-	
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200 201	Tax Anticipation Notes	5120								-	0
201	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 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
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000								-	0
210	Total Direct Disbursements/Expenditures		0	0	3,372,700	0	0	0	0	0	3,372,700
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,069,300
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		445,050							445,050
216	Pre-K Programs	1125		4,200							4,200
217	Special Education Programs (Functions 1200-1220)	1200		362,300							362,300
218	Special Education Programs Pre-K	1225		19,700							19,700
219 220	Remedial and Supplemental Programs K-12	1250	-	39,100							39,100
220	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300	-								0
221	Audiv Continuing Education Programs	1300									0

<b>— — —</b>	٨	D I	0		F	F	C	Ц	1 1	1	K I
1	Α	В	C (100)	D (200)	E (200)	-	G (500)	H (600)	(700)	J (800)	K (000)
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
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		2,450							2,450
224	Summer School Programs	1600		6,400							6,400
225	Gifted Programs	1650		1,000							1,000
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		9,000							9,000
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		889,200							889,200
230	SUPPORT SERVICES (MR/SS)	2000							1 1		
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		13,400							13,400
233	Guidance Services	2120		5,200							5,200
234	Health Services	2130		9,500							9,500
235	Psychological Services	2140		7,000							7,000
236 237	Speech Pathology & Audiology Services	2150		12,700							12,700
237	Other Support Services - Pupils (Describe & Itemize)	2190		47,800							<u> </u>
230	Total Support Services - Pupil Support Services - Instructional Staff	2100		47,000							47,000
239	Improvement of Instruction Services	2210		71,450							71,450
240	Educational Media Services	2210		175,900							175,900
241	Assessment & Testing	2230		1,500							1,500
243	Total Support Services - Instructional Staff	2200		248,850							248,850
244	Support Services - General Administration										
245	Board of Education Services	2310		3,900							3,900
246	Executive Administration Services	2320		21,200							21,200
247	Special Area Administrative Services	2330		9,600							9,600
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
256 257	Legal Service	2369		24 700							0
201	Total Support Services - General Administration	2300		34,700							34,700
258 259	Support Services - School Administration	0440		400,400							100.400
259	Office of the Principal Services	2410 2490		168,400							168,400
260	Other Support Services - School Administration (Describe & Iterrize) Total Support Services - School Administration	2490 2400		168,400							168,400
262	Support Services - Business	2400		100,100							100,100
263	Direction of Business Support Services	2510		41,200							41,200
264	Fiscal Services	2520		31,700							31,700
265	Facilities Acquisition & Construction Services	2530		51,700							01,700
266	Operation & Maintenance of Plant Service	2540		434,100							434,100
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		507,000							507,000
271	Support Services - Central										
272	Direction of Central Support Services	2610		26,600							26,600
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		13,300							13,300
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		39,900							39,900

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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 (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		#		Denents	Services	Materials			Equipment	Denents	
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,046,650							1,046,650
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110							1		0
289	Tax Anticipation Notes	5120							1		0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,935,850				0			1,935,850
	Excess (Deficiency) of Receipts/Revenues Over			,,							,,
296	Disbursements/Expenditures										(295,689)
201	·		1	1		1	1	1	1		
298	0 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					250,000				250,000
302	Other Support Services (Describe & Itemize)	2900					050.000				0
303	Total Support Services	2000	0	0	0	0	250,000	0	0		250,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						1			
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									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	250,000	0	0		250,000
040	Excess (Deficiency) of Receipts/Revenues Over										(150.000)
313	Disbursements/Expenditures										(150,000)
315	0 WORKING CASH FUND (WC)										
317	30 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
320	Unemployment Insurance Payments	2362									0
322	Insurance Payments (regular or self-insurance)	2363									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction										0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

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	Α	В	C	D	E	F	G	H	(700)	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Totai
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				1	1	1	1		
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			I	1	1				
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110							-		0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130							-		0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150							-		0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
343	Disbursements/Expenditures										0
• • •											
345	0 - 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
	AYMENTS 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									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 <sup>15</sup>	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										
368	Disbursements/Expenditures										1,000

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

- 1. Rev Line 81 Outdoor Ed Fees
- 2. Rev Line 106 OKEEP Registration
- 3. Rev Line 107 Misc Fees/e-Rate
- 4. Exp Line 73 Retiree insurance/grant supplies
- 5. Exp Line 171 Treasury services

6.

- 7.
- 8.

9.

##

	А	В	С	D	E	F					
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
3	Direct Revenues	53,464,380	4,898,167	4,442,000	116,000	62,920,547					
4	Direct Expenditures	54,835,879	4,293,264	3,372,700		62,501,843					
5	Difference	(1,371,499)	604,903	1,069,300	116,000	418,704					
6	Estimated Fund Balance - June 30, 2018	6,103,272	3,178,759	1,537,650	9,129,229	19,948,909					
7	Balanced budget, no deficit reduction plan is required.										
10	A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein ending fund balance (line 81).	, ,	,	Ū	, ,						
12	<b>Note:</b> 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.										
14	The School Code, Section 17-1 (105 ILCS 5/17-1 the school district shall adopt and submit a deficit	/			0 0 //						
15	The deficit reduction plan, if required, is develope	ed using ISBE guidelines a	nd format.								

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 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 ADMINI	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS					School District Name: Downers Grove GSD 58					
WORKSHEET				RCDT Number: <b>19-022-0580-02</b>							
(Section 17-1.5 of the School Code)											
	Estimat			ditures,	Budgeted Expenditures,						
			Fiscal Year 2017	,		Fiscal Year 201	В				
		(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	399,591		399,591	409,996		409,996				
2. Special Area Administration Services	2330	232,299		232,299	273,930		273,930				
<sup>3.</sup> Other Support Services - School Administration	2490	0		0	0		0				
4. Direction of Business Support Services	2510	402,305		402,305	422,837	0	422,837				
5. Internal Services	2570	0		0	0		0				
6. Direction of Central Support Services	2610	343,920		343,920	344,012		344,012				
7. Deduct - Early Retirement or other pension oblig required by state law and include above	gations	83,103		83,103	86,700		86,700				
8. Totals		1,295,012	0	1,295,012	1,364,075	0	1,364,075				
9. Estimated Percent Increase (Decrease) for F (Budgeted) over FY2017 (Actual)	Y2018						5%				

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year 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
Lifetouch	Photography services	11,139		Student/school supplies	
Van Gogh	Photography services	3,650		Student/school supplies	
Premier Photo	Photography services	2,937		Student/school supplies	
Holy Cow Uniforms	Uniforms	2,976		Fitness equipment	
Herff Jones	Yearbooks	1,000		Student/school supplies	
Charleston	Wrapping paper	1,658		School mural	

## REFERENCE PAGE

### **Reference Description**

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

#### <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.

- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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 i Out-of-balance conditions are accompanied by an err	or message.
Errors must be corrected before the budget is finalized and	submitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budge
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.	ACCRUAL
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (E	BudgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2017 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).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cas	hSum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSun	n 4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
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)	ОК
- Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs (Page CashSum 4).	ements,
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