

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2015 - June 30, 2016**

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** COAL CITY SCHOOLS  
**District RCDT No:** 24-032-0010-26-0000

**If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of COAL CITY SCHOOLS, County of GRUNDY,  
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of COAL CITY SCHOOLS,  
County of GRUNDY, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 2 day of SEPTEMBER, 20 15,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education 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

beginning July 1, 2015 and ending June 30, 2016.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be 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 \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:


\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

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ISBE 50-36 SB2016 Updated 5/13/15  
COAL CITY SCHOOLS  
24-032-0010-26-0000

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1</b>		14,409,231	1,608,675	86,156	4,033,127	252,581	132,222	954,474	231,038	243,309	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	18,752,532	4,040,619	3,065,513	1,106,895	683,793	0	154,888	7,806	386,441	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
7	<b>STATE SOURCES</b>	3000	81,000	0	0	912,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	1,215,000	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues 8</b>		630,000	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	20,678,532	4,040,619	3,065,513	2,018,895	683,793	0	154,888	7,806	386,441	
11	<b>Total Receipts/Revenues</b>		26,578,532	4,040,619	3,065,513	2,018,895	683,793	0	154,888	7,806	386,441	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	13,356,937				253,350					
14	<b>SUPPORT SERVICES</b>	2000	5,449,459	3,564,364		2,105,000	476,400	5,920,212		181,000	445,000	
15	<b>COMMUNITY SERVICES</b>	3000	15,200	0		0	1,200					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	831,000	180,000	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	3,068,000	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	100,000	0	100,000	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures 9</b>		19,652,596	3,844,364	3,068,000	2,205,000	730,950	5,920,212		181,000	445,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,900,000	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		25,552,596	3,844,364	3,068,000	2,205,000	730,950	5,920,212		181,000	445,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,025,936	196,255	(2,487)	(186,105)	(47,157)	(5,920,212)	154,888	(173,194)	(58,559)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		5,038,227								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						5,788,227				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds 8</b>		0	5,038,227	0	0	0	5,788,227	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	3,538,227			1,500,000						
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,788,227								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds 9</b>		3,538,227	5,788,227	0	1,500,000	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(3,538,227)	(750,000)	0	(1,500,000)	0	5,788,227	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2016</b>		11,896,940	1,054,930	83,669	2,347,022	205,424	237	1,109,362	57,844	184,750	
82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	<b>Object Name</b>											
87	Salaries	100	12,770,411	1,112,314		0		0		0	0	13,882,725
88	Employee Benefits	200	2,986,025	201,800		0	730,950	0		0	0	3,918,775
89	Purchased Services	300	1,365,200	506,750	0	2,055,000		300,000		181,000	50,000	4,457,950
90	Supplies & Materials	400	1,124,160	817,500		25,000		0		0	0	1,966,660
91	Capital Outlay	500	188,450	926,000		25,000		5,620,212		0	395,000	7,154,662
92	Other Objects	600	1,218,350	280,000	3,068,000	100,000	0	0		0	0	4,666,350
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		19,652,596	3,844,364	3,068,000	2,205,000	730,950	5,920,212		181,000	445,000	36,047,122

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2015 7</b>		14,409,231	1,608,675	86,156	4,033,127	252,581	132,222	954,474	231,038
4	<b>Total Direct Receipts &amp; Other Sources 8</b>		20,678,532	9,078,846	3,065,513	2,018,895	683,793	5,788,227	154,888	7,806
5	<b>OTHER RECEIPTS</b>									
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,678,532	9,078,846	3,065,513	2,018,895	683,793	5,788,227	154,888	7,806
12	<b>Total Amount Available</b>		35,087,763	10,687,521	3,151,669	6,052,022	936,374	5,920,449	1,109,362	238,844
13	<b>Total Direct Disbursements &amp; Other Uses 9</b>		23,190,823	9,632,591	3,068,000	3,705,000	730,950	5,920,212	0	181,000
14	<b>OTHER DISBURSEMENTS</b>									
15	Interfund Loans Receivable (Loans to Other Funds) 10	141								
16	Interfund Loans Payable (Repayment of Loans)	411								
17	Notes and Warrants Payable	433								
18	Other Current Liabilities	499								
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		23,190,823	9,632,591	3,068,000	3,705,000	730,950	5,920,212	0	181,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2016 7</b>		11,896,940	1,054,930	83,669	2,347,022	205,424	237	1,109,362	57,844

SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
2	
3	243,309
4	386,441
5	
6	
7	
8	
9	
10	0
11	386,441
12	629,750
13	445,000
14	
15	
16	
17	
18	
19	0
20	445,000
21	184,750

	A	B	C	D	E	F	G	H	I	J	
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
1											
2											
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies 11	-	15,819,663	3,170,619	3,065,513	1,081,895	297,578	0	154,888	7,806	
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	309,169	0		0	0	0			
8	FICA and Medicare Only Levies	1150					336,215				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>16,128,832</b>	<b>3,170,619</b>	<b>3,065,513</b>	<b>1,081,895</b>	<b>633,793</b>	<b>0</b>	<b>154,888</b>	<b>7,806</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes 13	1230	1,500,000	0	0	0	50,000	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	9,000	0	0	0	0	0	0	0	
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,509,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	10,000								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	7,000								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>22,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				25,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

1	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	<b>Total Transportation Fees</b>					25,000				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	20,000	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		20,000	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	455,000							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000							
73	Sales to Adults	1620	13,000							
74	Other Food Service (Describe & Itemize)	1690	20,000							
75	<b>Total Food Service</b>		493,000							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711	44,000	0						
78	Admissions - Other	1719	20,000	0						
79	Fees	1720	5,000	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	<b>Total District/School Activity Income</b>		69,000	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	53,000							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	<b>Total Textbooks</b>		53,000							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910	0	10,000						
96	Contributions and Donations from Private Sources	1920	5,000	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	850,000	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0				
99	Refund of Prior Years' Expenditures	1950	312,700	0	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	30,000							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0		
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	0							
106	Other Local Fees (Describe & Itemize)	1993	75,000	0	0	0	0	0		0



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
107	Other Local Revenues (Describe & Itemize)	1999	35,000	10,000	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		457,700	870,000	0	0	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	18,752,532	4,040,619	3,065,513	1,106,895	683,793	0	154,888	7,806

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
111	Flow-Through Revenue from State Sources	2100	16,000	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	65,000	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>81,000</b>	<b>0</b>		<b>0</b>	<b>0</b>			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
117	General State Aid (Section 18-8.05)	3001	600,000	0	0	0	0	0		0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	50,000			0				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	200,000			0				
126	Special Education - Personnel	3110	300,000	0		0				
127	Special Education - Orphanage - Individual	3120	60,000			0				
128	Special Education - Orphanage - Summer Individual	3130	0			0				
129	Special Education - Summer School	3145	0			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	<b>Total Special Education</b>		<b>610,000</b>	<b>0</b>		<b>0</b>				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
144	<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>			
145	State Free Lunch & Breakfast	3360	5,000							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	0	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular and Vocational	3500	0	0		441,000	0			
152	Transportation - Special Education	3510	0	0		471,000	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>912,000</b>	<b>0</b>			
155	Learning Improvement - Change Grants	3610	0							
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			
158	Early Childhood - Block Grant	3705	0	0		0	0			
159	Reading Improvement Block Grant	3715	0			0	0			
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
161	Continued Reading Improvement Block Grant	3725	0			0	0			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0			

1	A	B	C	D	E	F	G	H	I	J	
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	
2											
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			
166	Technology - Technology for Success	3780	0	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	
172	<b>Total Restricted Grants-In-Aid</b>		615,000	0	0	912,000	0	0	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,215,000	0	0	912,000	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	
177			0	0	0	0	0	0	0	0	
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			
183			0	0		0	0	0			
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200	200,000					0			
194	National School Lunch Program	4210	250,000					0			
195	Special Milk Program	4215	0					0			
196	School Breakfast Program	4220	0					0			
197	Summer Food Service Admin/Program	4225	0					0			
198	Child and Adult Care Food Program	4226	0					0			
199	Fresh Fruit and Vegetables	4240	0					0			
200	Food Service - Other (Describe & Itemize)	4299	0					0			
201	<b>Total Food Service</b>		450,000					0			
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	140,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	<b>Total Title I</b>		140,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2	<b>TITLE IV</b>									
212	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0			
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0			
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
216	<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			
217	<b>FEDERAL - SPECIAL EDUCATION</b>									
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
220	Federal Special Education - IDEA Flow Through	4620	0	0		0	0			
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
224	<b>Total Federal Special Education</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			
225	<b>CTE - PERKINS</b>									
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0			
227	CTE - Other (Describe & Itemize)	4799	0	0			0			
228	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>			
229	Federal - Adult Education	4810	0	0			0			
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
231	ARRA - Title I - Low Income	4851	0	0		0	0			
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0
259	<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
260	Race to the Top Program	4901	0	0						
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0			
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0			
263	Title III - Immigrant Education Program (IEP)	4905	0	0		0	0			
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0		0	0			
265	Learn & Serve America	4910	0	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
266	McKinney Education for Homeless Children	4920	0	0		0	0			
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
268	Title II - Teacher Quality	4932	40,000	0		0	0			
269	Federal Charter Schools	4960	0	0		0	0			
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0			
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0		
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		630,000	0	0	0	0	0		0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	630,000	0	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		20,678,532	4,040,619	3,065,513	2,018,895	683,793	0	154,888	7,806

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ESTIMATED RECEIPTS/REVENUES

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	<b>Fire Prevention &amp; Safety</b>
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ESTIMATED RECEIPTS/REVENUES

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## ESTIMATED RECEIPTS/REVENUES

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275	386,441

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
3	<b>10 - EDUCATIONAL FUND (ED)</b>									
4	<b>INSTRUCTION (ED)</b>									
5	Regular Programs	1100	7,500,715	1,914,650	52,600	394,695	15,750	400	0	0
6	Tuition Payment to Charter Schools	1115			27,500					
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,455,393	239,500	27,500	32,000	10,000	300,000	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	90,000	0	0	20,000	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
13	CTE Programs	1400	293,084	66,700	2,000	26,000	5,000	0	0	0
14	Interscholastic Programs	1500	497,600	134,200	90,000	69,700	29,000	19,850	0	0
15	Summer School Programs	1600	20,000	4,000	3,500	15,000	0	0	0	0
16	Gifted Programs	1650	0	0	0	600	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	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	<b>Total Instruction14</b>	<b>1000</b>	<b>9,856,792</b>	<b>2,359,050</b>	<b>203,100</b>	<b>557,995</b>	<b>59,750</b>	<b>320,250</b>	<b>0</b>	<b>0</b>
34	<b>SUPPORT SERVICES (ED)</b>									
35	<b>Support Services - Pupil</b>									
36	Attendance & Social Work Services	2110	217,234	49,725	0	1,870	0	0	0	0
37	Guidance Services	2120	199,090	48,150	0	1,450	0	0	0	0
38	Health Services	2130	91,500	6,100	1,000	3,800	4,000	0	0	0
39	Psychological Services	2140	117,678	32,250	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	170,470	25,500	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	78,500	7,500	0	0	0	0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>795,972</b>	<b>161,725</b>	<b>79,500</b>	<b>14,620</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
43	<b>Support Services - Instructional Staff</b>									
44	Improvement of Instruction Services	2210	241,500	48,000	154,500	3,500	3,000	1,200	0	0
45	Educational Media Services	2220	319,192	62,400	540,500	36,760	101,200	0	0	0
46	Assessment & Testing	2230	0	0	3,200	52,000	5,000	0	0	0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>560,692</b>	<b>110,400</b>	<b>698,200</b>	<b>92,260</b>	<b>109,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
48	<b>Support Services - General Administration</b>									
49	Board of Education Services	2310	30,000	7,000	345,500	11,000	3,500	18,000	0	0
50	Executive Administration Services	2320	230,500	45,000	2,500	500	0	2,500	0	0
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>260,500</b>	<b>52,000</b>	<b>348,000</b>	<b>11,500</b>	<b>3,500</b>	<b>20,500</b>	<b>0</b>	<b>0</b>
54	<b>Support Services - School Administration</b>									
55	Office of the Principal Services	2410	841,550	226,600	11,850	30,585	0	2,900	0	0
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	1,600	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
57	<b>Total Support Services - School Administration</b>	2400	841,550	226,600	13,450	30,585	0	2,900	0	0



1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
58	<b>Support Services - Business</b>									
59	Direction of Business Support Services	2510	60,405	15,700	1,500	1,000	1,000	1,000	0	0
60	Fiscal Services	2520	81,000	13,750	3,500	17,000	1,000	4,500	0	0
61	Operation & Maintenance of Plant Services	2540	0	0	0	5,000	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
63	Food Services	2560	298,500	46,800	17,950	394,000	10,000	37,000	0	0
64	Internal Services	2570	0	0	0	0	0	0	0	0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>439,905</b>	<b>76,250</b>	<b>22,950</b>	<b>417,000</b>	<b>12,000</b>	<b>42,500</b>	<b>0</b>	<b>0</b>
66	<b>Support Services - Central</b>									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,898,619</b>	<b>626,975</b>	<b>1,162,100</b>	<b>565,965</b>	<b>128,700</b>	<b>67,100</b>	<b>0</b>	<b>0</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>									
77	<b>Payments to Other Govt Units (In-State)</b>									
78	Payments for Regular Programs	4110			0			25,000		
79	Payments for Special Education Programs	4120			0			0		
80	Payments for Adult/Continuing Education Programs	4130			0			0		
81	Payments for CTE Programs	4140			0			0		
82	Payments for Community College Programs	4170			0			0		
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
84	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>25,000</b>		
85	Payments for Regular Programs - Tuition	4210						0		
86	Payments for Special Education Programs - Tuition	4220						456,000		
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
88	Payments for CTE Programs - Tuition	4240						350,000		
89	Payments for Community College Programs - Tuition	4270						0		
90	Payments for Other Programs - Tuition	4280						0		
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>806,000</b>		
93	Payments for Regular Programs - Transfers	4310						0		
94	Payments for Special Education Programs - Transfers	4320						0		
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
96	Payments for CTE Programs - Transfers	4340						0		
97	Payments for Community College Program - Transfers	4370						0		
98	Payments for Other Programs - Transfers	4380						0		
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		
100	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>		
101	Payments to Other District & Govt Units (Out of State)	4400			0			0		
102	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>831,000</b>		
103	<b>DEBT SERVICE (ED)</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>									
105	Tax Anticipation Warrants	5110						0		
106	Tax Anticipation Notes	5120						0		
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0		
108	State Aid Anticipation Certificates	5140						0		
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		

1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
131	Debt Service - Interest on Long-Term Debt	5200						0		
112	Total Debt Service	5000						0		
113	PROVISION FOR CONTINGENCIES (ED)	6000						0		
114	Total Direct Disbursements/Expenditures		12,770,411	2,986,025	1,365,200	1,124,160	188,450	1,218,350	0	0
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
118	SUPPORT SERVICES (O&M)									
119	Support Services - Pupil									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
121	Support Services - Business									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	100,000	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	1,112,314	201,800	406,750	817,500	926,000	0	0	0
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
126	Food Services	2560					0	0	0	0
127	Total Support Services - Business	2500	1,112,314	201,800	506,750	817,500	926,000	0	0	0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,112,314	201,800	506,750	817,500	926,000	0	0	0
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)									
132	Payments to Other Govt Units (In-State)									
133	Payments for Special Education Programs	4120			0			0		
134	Payments for CTE Program	4140			0			180,000		
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
136	Total Payments to Other Govt Units (In-State)	4100			0			180,000		
137	Payments to Other Govt Units (Out of State) 14	4400						0		
138	Total Payments to Other District and Govt Unit	4000			0			180,000		
139	DEBT SERVICE (O&M)									
140	Debt Service - Interest on Short-Term Debt									
141	Tax Anticipation Warrants	5110						0		
142	Tax Anticipation Notes	5120						0		
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		
144	State Aid Anticipation Certificates	5140						0		
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
146	Total Debt Service - Interest on Short-Term Debt	5100						0		
147	Debt Service - Interest on Long-Term Debt	5200						0		
148	Total Debt Service	5000						0		
149	PROVISION FOR CONTINGENCIES (O&M)	6000						100,000		
150	Total Direct Disbursements/Expenditures		1,112,314	201,800	506,750	817,500	926,000	280,000	0	0
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
152	<b>30 - DEBT SERVICE FUND (DS)</b>									
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0		
155	DEBT SERVICE (DS)									
156	Debt Service - Interest on Short-Term Debt									
157	Tax Anticipation Warrants	5110						0		
158	Tax Anticipation Notes	5120						0		
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
160	State Aid Anticipation Certificates	5140						1,945,500		
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
162	Total Debt Service - Interest On Short-Term Debt	5100						1,945,500		

1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
163	Debt Service - Interest on Long-Term Debt	5200						1,120,000		
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0		
165	Debt Service Other (Describe & Itemize)	5400			0			2,500		
166	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>3,068,000</b>		
167	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0		
168	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>3,068,000</b>		
169	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
171	<b>40 - TRANSPORTATION FUND (TR)</b>									
172	<b>SUPPORT SERVICES (TR)</b>									
173	<b>Support Services - Pupils</b>									
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
175	<b>Support Services - Business</b>									
176	Pupil Transportation Services	2550	0	0	2,055,000	25,000	25,000	0	0	0
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
178	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>2,055,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
179	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
180	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>									
181	<b>Payments to Other Govt Units (In-State)</b>									
182	Payments for Regular Program	4110			0			0		
183	Payments for Special Education Programs	4120			0			0		
184	Payments for Adult/Continuing Education Programs	4130			0			0		
185	Payments for CTE Programs	4140			0			0		
186	Payments for Community College Programs	4170			0			0		
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		
188	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>		
189	<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>			0			0		
190	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
191	<b>DEBT SERVICE (TR)</b>									
192	<b>Debt Service - Interest on Short-Term Debt</b>									
193	Tax Anticipation Warrants	5110						0		
194	Tax Anticipation Notes	5120						0		
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
196	State Aid Anticipation Certificates	5140						0		
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0		
198	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
199	<b>Debt Service - Interest on Long-Term Debt</b>									
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0		
201	Debt Service - Other (Describe and Itemize)	5400						0		
202	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
203	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						100,000		
204	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>2,055,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
205	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
207	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>									
208	<b>INSTRUCTION (MR/SS)</b>									
209	Regular Program	1100		93,300						
210	Pre-K Programs	1125		23,200						
211	Special Education Programs (Functions 1200-1220)	1200		107,800						
212	Special Education Programs Pre-K	1225		0						
213	Remedial and Supplemental Programs K-12	1250		12,500						
214	Remedial and Supplemental Programs Pre-K	1275		0						

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
235	Adult/Continuing Education Programs	1300		0						
216	CTE Programs	1400		4,500						
217	Interscholastic Programs	1500		11,550						
218	Summer School Programs	1600		500						
219	Gifted Programs	1650		0						
220	Driver's Education Programs	1700		0						
221	Bilingual Programs	1800		0						
222	Truant Alternative & Optional Programs	1900		0						
223	<b>Total Instruction</b>	<b>1000</b>		<b>253,350</b>						
224	<b>SUPPORT SERVICES (MR/SS)</b>									
225	<b>Support Services - Pupil</b>									
226	Attendance & Social Work Services	2110		3,150						
227	Guidance Services	2120		3,000						
228	Health Services	2130		17,300						
229	Psychological Services	2140		1,600						
230	Speech Pathology & Audiology Services	2150		2,500						
231	Other Support Services - Pupils (Describe & Itemize)	2190		0						
232	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>27,550</b>						
233	<b>Support Services - Instructional Staff</b>									
234	Improvement of Instruction Services	2210		10,700						
235	Educational Media Services	2220		46,800						
236	Assessment & Testing	2230		0						
237	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>57,500</b>						
238	<b>Support Services - General Administration</b>									
239	Board of Education Services	2310		0						
240	Executive Administration Services	2320		15,700						
241	Special Area Administrative Services	2330		0						
242	Claims Paid from Self Insurance Fund	2361		0						
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0						
244	Unemployment Insurance Payments	2363		0						
245	Insurance Payments (regular or self-insurance)	2364		0						
246	Risk Management and Claims Services Payments	2365		0						
247	Judgment and Settlements	2366		0						
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0						
249	Reciprocal Insurance Payments	2368		0						
250	Legal Service	2369		0						
251	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,700</b>						
252	<b>Support Services - School Administration</b>									
253	Office of the Principal Services	2410		55,600						
254	Other Support Services - School Administration (Describe & Itemize)	2490		0						
255	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>55,600</b>						
256	<b>Support Services - Business</b>									
257	Direction of Business Support Services	2510		1,000						
258	Fiscal Services	2520		18,100						
259	Facilities Acquisition & Construction Services	2530		0						
260	Operation & Maintenance of Plant Service	2540		233,200						
261	Pupil Transportation Services	2550		0						
262	Food Services	2560		55,200						
263	Internal Services	2570		0						
264	<b>Total Support Services - Business</b>	<b>2500</b>		<b>307,500</b>						

1	A	B	C	D	E	F	G	H	I	J
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
285	<b>Support Services - Central</b>									
266	Direction of Central Support Services	2610		0						
267	Planning, Research, Development & Evaluation Services	2620		0						
268	Information Services	2630		0						
269	Staff Services	2640		0						
270	Data Processing Services	2660		0						
271	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>						
272	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		12,550						
273	<b>Total Support Services</b>	<b>2000</b>		<b>476,400</b>						
274	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,200						
275	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>									
276	Payments for Special Education Programs	4120		0						
277	Payments for CTE Programs	4140		0						
278	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>						
279	<b>DEBT SERVICE (MR/SS)</b>									
280	<b>Debt Service - Interest on Short-Term Debt</b>									
281	Tax Anticipation Warrants	5110						0		
282	Tax Anticipation Notes	5120						0		
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0		
284	State Aid Anticipation Certificates	5140						0		
285	Other (Describe & Itemize)	5150						0		
286	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
287	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0		
288	<b>Total Direct Disbursements/Expenditures</b>			<b>730,950</b>				<b>0</b>		
289	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
290										
291	<b>60 - CAPITAL PROJECTS (CP)</b>									
292	<b>SUPPORT SERVICES (CP)</b>									
293	<b>Support Services - Business</b>									
294	Facilities Acquisition & Construction Services	2530	0	0	300,000	0	5,620,212	0	0	
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
296	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>5,620,212</b>	<b>0</b>	<b>0</b>	
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>									
298	<b>Payments to Other Govt Units (In-State)</b>									
299	Payments to Other Govt Units (In-State)	4100			0			0		
300	Payment for Special Education Programs	4120			0			0		
301	Payment for CTE Programs	4140			0			0		
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0		
303	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>		
304	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0		
305	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>5,620,212</b>	<b>0</b>	<b>0</b>	
306	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
307										
308	<b>70 WORKING CASH FUND (WC)</b>									
309										
310	<b>80 - TORT FUND (TF)</b>									
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>									
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	
314	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	
315	Insurance Payments (regular or self-insurance)	2364	0	0	125,000	0	0	0	0	
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	56,000	0	0	0	0	
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	
320	Legal Service	2369	0	0	0	0	0	0	0	
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	
323	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
324	<b>DEBT SERVICE (TF)</b>									
325	<b>Debt Service - Interest on Short-Term Debt</b>									
326	Tax Anticipation Warrants	5110						0		
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		
329	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
330	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						<b>0</b>		
331	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>181,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
332	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
333										
334	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
335	<b>SUPPORT SERVICES (FP&amp;S)</b>									
336	<b>Support Services - Business</b>									
337	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	395,000	0	0	
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	
339	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	
341	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	
342	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>									
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
344	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>		
345	<b>DEBT SERVICE (FP&amp;S)</b>									
346	<b>Debt Service - Interest on Short-Term Debt</b>									
347	Tax Anticipation Warrants	5110						0		
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
349	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
350	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>		
351	<b>Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)</b>	<b>5300</b>						<b>0</b>		
352	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
353	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						<b>0</b>		
354	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	
355	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									

	K
1	(900)
	Total
2	
3	
4	
5	9,878,810
6	27,500
7	0
8	2,064,393
9	0
10	110,000
11	0
12	0
13	392,784
14	840,350
15	42,500
16	600
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	13,356,937
34	
35	
36	268,829
37	248,690
38	106,400
39	149,928
40	195,970
41	86,000
42	1,055,817
43	
44	451,700
45	1,060,052
46	60,200
47	1,571,952
48	
49	415,000
50	281,000
51	0
52	0
53	696,000
54	
55	1,113,485
56	1,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
	<b>Total</b>
2	
<del>57</del>	1,115,085



	K
1	(900)
	<b>Total</b>
2	
58	
59	80,605
60	120,750
61	5,000
62	0
63	804,250
64	0
65	1,010,605
66	
67	0
68	0
69	0
70	0
71	0
72	0
73	0
74	5,449,459
75	15,200
76	
77	
78	25,000
79	0
80	0
81	0
82	0
83	0
84	25,000
85	0
86	456,000
87	0
88	350,000
89	0
90	0
91	0
92	806,000
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	0
101	0
102	831,000
103	
104	
105	0
106	0
107	0
108	0
109	0
110	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
131	0
112	0
113	0
114	19,652,596
115	1,025,936
116	
117	
118	
119	
120	0
121	
122	0
123	100,000
124	3,464,364
125	0
126	0
127	3,564,364
128	0
129	3,564,364
130	0
131	
132	
133	0
134	180,000
135	0
136	180,000
137	0
138	180,000
139	
140	
141	0
142	0
143	0
144	0
145	0
146	0
147	0
148	0
149	100,000
150	3,844,364
151	196,255
152	
153	
154	0
155	
156	
157	0
158	0
159	0
160	1,945,500
161	0
162	1,945,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
	<b>Total</b>
2	
163	1,120,000
164	0
165	2,500
166	3,068,000
167	0
168	3,068,000
169	(2,487)
170	
171	
172	
173	
174	0
175	
176	2,105,000
177	0
178	2,105,000
179	0
180	
181	
182	0
183	0
184	0
185	0
186	0
187	0
188	0
189	0
190	0
191	
192	
193	0
194	0
195	0
196	0
197	0
198	0
199	0
200	0
201	0
202	0
203	100,000
204	2,205,000
205	(186,105)
206	
207	
208	
209	93,300
210	23,200
211	107,800
212	0
213	12,500
214	0

	K
1	(900)
2	Total
235	0
216	4,500
217	11,550
218	500
219	0
220	0
221	0
222	0
223	253,350
224	
225	
226	3,150
227	3,000
228	17,300
229	1,600
230	2,500
231	0
232	27,550
233	
234	10,700
235	46,800
236	0
237	57,500
238	
239	0
240	15,700
241	0
242	0
243	0
244	0
245	0
246	0
247	0
248	0
249	0
250	0
251	15,700
252	
253	55,600
254	0
255	55,600
256	
257	1,000
258	18,100
259	0
260	233,200
261	0
262	55,200
263	0
264	307,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
265	
266	0
267	0
268	0
269	0
270	0
271	0
272	12,550
273	476,400
274	1,200
275	
276	0
277	0
278	0
279	
280	
281	0
282	0
283	0
284	0
285	0
286	0
287	0
288	730,950
289	(47,157)
290	
291	
292	
293	
294	5,920,212
295	0
296	5,920,212
297	
298	
299	0
300	0
301	0
302	0
303	0
304	0
305	5,920,212
306	(5,920,212)
307	
308	
309	
310	
311	
312	0
313	0
314	0
315	125,000
316	0
317	0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	K
1	(900)
2	Total
3	
318	56,000
319	0
320	0
321	0
322	0
323	181,000
324	
325	
326	0
327	0
328	0
329	0
330	0
331	181,000
332	(173,194)
333	
334	
335	
336	
337	445,000
338	0
339	445,000
340	0
341	445,000
342	
343	0
344	0
345	
346	
347	0
348	0
349	0
350	0
351	0
352	0
353	0
354	445,000
355	(58,559)

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

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





	A	B	C	D	E	F
1						
2	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	20,678,532	4,040,619	2,018,895	154,888	<b>26,892,934</b>
6	<b>Direct Expenditures</b>	19,652,596	3,844,364	2,205,000		<b>25,701,960</b>
7	<b>Difference</b>	1,025,936	196,255	<b>(186,105)</b>	154,888	<b>1,190,974</b>
8	<b>Estimated Fund Balance - June 30, 2016</b>	11,896,940	1,054,930	2,347,022	1,109,362	<b>16,408,254</b>
9	<p><b>Balanced budget, no deficit reduction plan is required.</b></p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p><b>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</b></p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>		<b>FY2015-16</b>				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,409,231	1,608,675	4,033,127	954,474	21,005,507
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000	18,752,532	4,040,619	1,106,895	154,888	24,054,934
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	81,000	0	0		81,000
11	<b>STATE SOURCES</b>	3000	1,215,000	0	912,000	0	2,127,000
12	<b>FEDERAL SOURCES</b>	4000	630,000	0	0	0	630,000
13	<b>Total Receipts/Revenues</b>		20,678,532	4,040,619	2,018,895	154,888	26,892,934
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000	13,356,937				13,356,937
16	<b>SUPPORT SERVICES</b>	2000	5,449,459	3,564,364	2,105,000		11,118,823
17	<b>COMMUNITY SERVICES</b>	3000	15,200	0	0		15,200
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	831,000	180,000	0		1,011,000
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	100,000	100,000		200,000
21	<b>Total Disbursements/Expenditures</b>		19,652,596	3,844,364	2,205,000		25,701,960
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,025,936	196,255	(186,105)	154,888	1,190,974
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	5,038,227	0	0	5,038,227
25	<b>OTHER USES OF FUNDS (8000)</b>		3,538,227	5,788,227	1,500,000	0	10,826,454
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,538,227)	(750,000)	(1,500,000)	0	(5,788,227)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2016-17</b>				
2							
3	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2017-18</b>				
2							
3	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2018-19</b>				
2							
3	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		11,896,940	1,054,930	2,347,022	1,109,362	16,408,254

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>COAL CITY SCHOOLS 24-032-0010-26-0000</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		21,005,507	16,408,254	16,408,254	16,408,254
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	24,054,934	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	81,000	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	2,127,000	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	630,000	0	0	0
13	<b>Total Receipts/Revenues</b>		26,892,934	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	13,356,937	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	11,118,823	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	15,200	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,011,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	200,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		25,701,960	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,190,974	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		5,038,227	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		10,826,454	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(5,788,227)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		16,408,254	16,408,254	16,408,254	16,408,254

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

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**COAL CITY SCHOOLS      24-032-0010-26-0000**

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

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**





**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: COAL CITY SCHOOLS  
RCDT Number: 24-032-0010-26-0000

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	269,965		269,965	281,000		281,000
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	1,600		1,600	1,600		1,600
4. Direction of Business Support Services	2510	73,478		73,478	80,605	0	80,605
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
<b>8. Totals</b>		<b>345,043</b>	<b>0</b>	<b>345,043</b>	<b>363,205</b>	<b>0</b>	<b>363,205</b>
<b>9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)</b>							<b>5%</b>





**Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

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

<b>CHECK FOR ERRORS</b>	
<p><b>This worksheet checks various cells to assure that selected items are in balance.</b>  <b>Out-of-balance conditions are accompanied by an error message.</b>  <b>Errors must be corrected before the budget is finalized and submitted to ISBE.</b></p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>

5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*