	ILLINC	and the second sec					
	0	DIS STATE BOARD		ON			
Accounting Basis:	50	chool Business Serv	lices Division				
		OL DISTRICT B		RM *			
x Cash	Ju	uly 1, 2017 - Jur	ne 30, 2018				
Accrual						ced budget, tion plan is	
Date of Amended Budget:	08/2	4/2017			reuuci		required.
	and the second se	DD/YY)					
District Name:		Winfield School E	District 34		<i>i</i>		
District RCDT No:		19-022-0340	0-02				
If your FY17 AFR states that you measures you to		deficit reduction our budget becon					se state t
Budget of Winfi	field School Distri	ict 34	, Count	y of	Du	Page	,
State of Illinois, for the Fiscal Year beginr	ning	July 1, 2017	and end	dina	June 3	30, 2018	
WHEREAS the Board of Educatio				School Dis	trict 34		
County of Du Page	Second Second	of Illipois accord to	N 12.00		. or yest we	nd the Se-	, retany
of this Board has made the same conven		of Illinois, caused to o public inspection fo					relary
	,						-
AND WHEREAS a public hearing v	was held as to sı	uch budget on the	24	day of	August	20	,
otice of said hearing was given at least t	thirty days prior ti	nereto as required b	y law, and all c	other legal r	equirements na	ve been co	mpilea witr
eginning July 1, 2017 Section 2: That the following budge e and the same is hereby adopted as the		- estimate of amounts	available in ea	ich Fund, se	parately, and e	xpenditure	s from eacl
		ADOPTION OF BUI	DGET		3	4+1	
The budget shall be approved and		members of the Sch	hool Board. A	dopted this	q	1	
	signed below by	members of the Sch by a roll call vote c	E	dopted this Yeas, ar	0		s, to wit:
day of august, 20		by a roll call vote c	of <u>5</u>	1	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	17	by a roll call vote c	of <u>5</u>	, Yeas, ar	d _O_		s, to wit:
day of august, 20	AS VOTING YEA:	by a roll call vote of	of <u>5</u> ** MEI	Yeas, an MBERS VO	d	Nay	1 3

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

ISBE 50-36 SB2018 05/17 Winfield School District 34 19-022-0340-02

A.

19-022-0340-02

## BUDGET SUMMARY

A	В	С	D	E	F	G	Н	1	J	К	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention	
Description	#		Maintenance			Retirement/		Ŭ		& Safety	1
2 (Enter Whole Numbers Only)						Social Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017	-	2,490,044	377,752	615,078	63,878	194,269	437,385	439,938	0	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	3,870,500	497,900	969,200	20,700	214,900	68,300	700	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			,							
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	279,200	0	0	15,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	161,000	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues <sup>8</sup>		4,310,700	497,900	969,200	35,700	214,900	68,300	700	0	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11 Total Receipts/Revenues		4,310,700	497,900	969,200	35,700	214,900	68,300	700	0	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	2,463,441				81,500					
14 SUPPORT SERVICES	2000	1,549,703	493,700		52,000	120,630	33,500		0	0	1
15 COMMUNITY SERVICES	3000	13,413	0		0	0	00,000		0	0	l l
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	216,000	0	0	0	0	0		0	0	ł
17 DEBT SERVICES	5000	0	0	960,129	0	0	0		0	0	l l
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	ł
19 Total Direct Disbursements/Expenditures <sup>9</sup>		4,242,557	493,700	960,129	52,000	202,130	33,500		0	0	1
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,242,337		900,129	0	0	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments 21 Total Disbursements/Expenditures 21	4180	4,242,557	493,700	960,129	52,000	202,130	33,500		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		4,242,557	493,700	900,129	52,000	202,130	33,500		0	0	
22 Disbursements/Expenditures		68,143	4,200	9,071	(16,300)	12,770	34,800	700	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7110										Ì
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										ł
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160										1
32 Proceeds to O&M Fund			0								1
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>	7170										1
33 Proceeds to Debt Service Fund				0							1
34 SALE OF BONDS (7200)											
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										1
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							ĺ
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						0				l.
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

## BUDGET SUMMARY

	A	В	С	D	E	F	G	н		J	К	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	5	(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		Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	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										
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 62	Taxes Pledged to Pay Interest on Capital Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0		0	0		
80	Total Other Sources/Uses of Fund		0	0	0	0	0		0	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		2,558,187	381,952	624,149	47,578	207,039	472,185	440,638	0	0	
82												
83				SUMM	ARY OF EXPEND	TURES (by Major	Object)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	<b>Capital Projects</b>	Working Cash	Tort	Fire Prevention	Total By Object
85		#		Maintenance			Retirement/ Social Security				& Safety	
86	Object Name											
87	Salaries	100	3,184,938	190,000		0		0		0	0	3,374,938
88	Employee Benefits	200	375,180	22,500		0	202,130	0		0	0	599,810
89	Purchased Services	300	334,328	119,200	0	52,000		0		0	0	505,528
90	Supplies & Materials	400	92,411	142,000		0		0		0	0	234,411
91	Capital Outlay	500	30,000	20,000		0		33,500		0	0	83,500
92	Other Objects	600	225,700	0	960,129	0	0			0	0	1,185,829
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0

## BUDGET SUMMARY

	A	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
95	Total Expenditures		4,242,557	493,700	960,129	52,000	202,130	33,500		0	0	5,984,016

Page 4

#### SUMMARY OF CASH TRANSACTIONS

	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017		2,490,044	377,752	615,078	63,878	194,269	437,385	439,938	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		4,310,700	497,900	969,200	35,700	214,900	68,300	700	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,310,700	497,900	969,200	35,700	214,900	68,300	700	0	0
12	Total Amount Available		6,800,744	875,652	1,584,278	99,578	409,169	505,685	440,638	0	0
13	Total Direct Disbursements & Other Uses 9		4,242,557	493,700	960,129	52,000	202,130	33,500	0	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		4,242,557	493,700	960,129	52,000	202,130	33,500	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		2,558,187	381,952	624,149	47,578	207,039	472,185	440,638	0	0

	А	В	С	D	E	F	G	Н		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	,	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)							-			
-	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	3,655,000	467,300	967,200	20,600	0	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	74,500	0		0	0	0			
8	FICA and Medicare Only Levies	1150	,				191,900				
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	Total Ad Valorem Taxes Levied by District		3,729,500	467,300	967,200	20,600	191,900	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,000	0	0	0	22,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		4,000	0	0	0	22,000	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	30,000								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
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	Total Tuition		30,000								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
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					
40	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
47	Summer School Transportation Fees from Other Districts (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	(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					
55	ore manaportation rees nom other obuildes (in otale)	1733				0					

A         B         C         D         E         F         G         H         I           1         Description (terier Whoe Numbers Only)         Acct         Educational #         Operations & Maintenance         Operations & Maintenance         Operations & Maintenance         Tensportation (Social Security         Capital Projects         Working Cash Retirement/ Social Security           2         CTE Transportation Fees from Oter Sources (Ot of State)         1434 (Social Security         Social Security         Social Security         Social Security         Working Cash Retirement/ Social Security         Social Sec	(80) Tort	K (90) Fire Prevention & Safety
Description (Enter Whole NumberS only)         Act (Enter Whole NumberS only)         Educational Maintenance         Operations & Maintenance         Debt Service         Transportation (Reinement/ Social Security         Capital Projects         Working Cash (Reinement/ Social Security           4         TETAmaportation Fees from Other Sources (n State)         1444	Tort	Fire Prevention
User of the structure of the struc		
2         Octation         Social Security           24         CTE: Transportation Fees from Other Sources (Out of State)         1444           5 Bocial Education Transportation Fees from Other Diaricits (In State)         1442           16         Special Education Transportation Fees from Other Diaricits (In State)         1442           17         Special Education Transportation Fees from Other Sources (In State)         1442           16         Adult Transportation Fees from Other Sources (In State)         1443           16         Adult Transportation Fees from Other Sources (In State)         1445           16         Adult Transportation Fees from Other Sources (In State)         1445           16         Adult Transportation Fees from Other Sources (In State)         1445           16         Adult Transportation Fees from Other Sources (In State)         1451           16         Adult Transportation Fees from Other Sources (In State)         1452           16         Adult Transportation Fees from Other Sources (In State)         1452           16         EARNINGS ON INVESTINGTS         0           165         Interest on Investments         1510           4.000         500         2.000         100         300           16         Gain Transportation Fees         0         0 <t< td=""><td>0</td><td></td></t<>	0	
Special Education Transportation Fees from Pupils or Parents         1441           56         Special Education Transportation Fees from Other Districts (In State)         1442           57         Special Education Transportation Fees from Other Districts (In State)         1442           57         Special Education Transportation Fees from Other Districts (In State)         1442           58         Adult Transportation Fees from Other Districts (In State)         1445           59         Adult Transportation Fees from Other Districts (In State)         1445           60         Adult Transportation Fees from Other Districts (In State)         1445           61         Adult Transportation Fees (In State)         1445           62         Adult Transportation Fees (In State)         1445           63         Total Transportation Fees (In State)         1445           64         EANINGS ON INVESTIMENTS         1500           76         Food Struct         4000         500         2,000         100         1,000         300         700           66         Gain or Loss on Sale of Investments         1510         4,000         500         2,000         100         1,000         300         700           67         Total Farnings on Investments         1512         0         0	0	
65       (in State)       0         65       Special Education Transportation Fees from Other Districts (In State)       1443         67       Special Education Transportation Fees from Other Sources (In State)       1444         00       0       0         69       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Gain or Lass on State of Investments       1510       4.000       500       2.000       100       1.000       300       700         69       States to Pupils - Uneth       1611       0       0       0       0       0       0         70       Total Transportation Fees from Sources       1600       0       0       0       0       0       0         70       States to Pupil	0	
56       Special Education Transportation Fees from Other Sources (In State)       1442         57       Special Education Transportation Fees from Other Sources (In State)       1443         58       Adult Transportation Fees from Other Sources (In State)       1451         59       Adult Transportation Fees from Other Sources (In State)       1451         60       Adult Transportation Fees from Other Sources (In State)       1452         61       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (In State)       1454         63       Total Transportation Fees from Other Sources (In State)       1454         64       Transportation Fees from Other Sources (In State)       1454         65       Interest on Investments       1510       4,000       500       2,000       100       1,000       300       700         66       Gain on Investments       1550       0       0       0       0       0       0       0         67       Total Exmings on Investments       1651       0       0       0       0       0       0       0         68       Sales to Pupils - A later Carte       1611       0       0       0       0       0       0	0	
177       Special Education Transportation Fees from Other Sources (In State)       1443         18       (Out of State)       0         19       Adult Transportation Fees from Other Sources (In State)       1442         0       Adult Transportation Fees from Other Sources (In State)       1442         0       Adult Transportation Fees from Other Sources (In State)       1442         0       Adult Transportation Fees from Other Sources (In State)       1445         0       Adult Transportation Fees from Other Sources (In State)       1454         0       Adult Transportation Fees from Other Sources (In State)       1454         0       Adult Transportation Fees from Other Sources (In State)       1454         0       Adult Transportation Fees from Other Sources (In State)       1454         0       Adult Transportation Fees from Other Sources (In State)       1454         0       Adult Transportation Fees from Other Sources (In State)       1450         0       Adult Transportation Fees from Other Sources (Out of State)       1600         0       Total Transportation Fees from Other Sources (Out of State)       1600         0       Total Transportation Fees       0       0       0       0         0       Total Transportation Fees       0       0       0       0<	0	
Special Education Transportation Fees from Other Sources         1444           59         (Gut of State)         1451           60         Adul Transportation Fees from Other Sources (In State)         1451           60         Adul Transportation Fees from Other Sources (In State)         1452           61         Adul Transportation Fees from Other Sources (In State)         1453           62         Adul Transportation Fees from Other Sources (In State)         1453           63         Total Transportation Fees         0           64         EARNINGS ON INVESTMENTS         1500           65         Interest on Investments         1500           66         Gain or Loss on State of Investments         500           66         Gain or Loss on State of Investments         1500           67         Total Earnings on Investments         4,000           68         Forto SERVICE         600           69         Sales to Pupils - Lunch         1611           71         Sales to Pupils - Lunch         1611           72         Sales to Pupils - All Carte         1613           73         Sales to Pupils - Net (Describe & Itemize)         1620           73         Sales to Pupils - Net (Describe & Itemize)         1690           <	0	
68         (Out of State)         0           59         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 (In State)         1454           63         Total Transportation Fees from Other Sources (In State)         1454           64         EARNINGS ON INVESTMENTS         0           65         Interest on Investments         1510           66         Gain or Loes on Sale of Investments         1520         0         0         0           67         Total Fransportation Fees         4,000         500         2,000         100         1,000         300         700           68         Goan or Loes on Sale of Investments         1520         0	0	
55       Adult Transportation Fees from Public of Parents (In State)       1451         60       Adult Transportation Fees from Other Districts (In State)       1452         61       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (Out of State)       1454         63       Total Transportation Fees       0         64       EARNINGS ON INVESTMENTS       0         65       Interest on Investments       1510       4,000       500       2,000       100       1,000       300       700         66       Gain or Loss on Sale of Investments       1520       0	0	
60       Adult Transportation Fees from Other Districts (in State)       1452         61       Adult Transportation Fees from Other Sources (us to State)       1453         62       Adult Transportation Fees from Other Sources (us to State)       1454         63       Total Transportation Fees from Other Sources (us to State)       1454         64       EARNINGS ON INVESTMENTS       0         65       Interest on investments       1510       4,000       500       2,000       100       1,000       300       700         66       Gain or Loss on Sale of Investments       1520       0 </td <td>0</td> <td></td>	0	
61       Adult Transportation Fees from Other Sources (In State)       1453         62       Adult Transportation Fees from Other Sources (Out of State)       1453         63       Total Transportation Fees       0         64       EARNINGS ON INVESTMENTS       0         65       Interest on Investments       1510       4.000       500       2,000       100       1,000       300       700         66       Gain OL Loss on Sale of Investments       1520       0<	0	
62         Adult Transportation Fees from Other Sources (Out of State)         1454           63         Total Transportation Fees         0 <t< td=""><td>0</td><td></td></t<>	0	
G3         Total Transportation Fees         0         0           G4         EARNINGS ON INVESTMENTS         1500         0	0	
E4         EARNINGS ON INVESTMENTS         1500         Interest on Investments         1510         4,000         500         2,000         100         1,000         300         700           66         Gain or Loss on Sale of Investments         1520         0	0	
65       Interest on Investments       1510       4,000       500       2,000       100       1,000       300       700         66       Gain or Loss on Sale of Investments       4,000       500       0 <td>0</td> <td></td>	0	
66         Gain or Loss on Sale of Investments         1520         0	· ()	
67         Total Earnings on Investments         4,000         500         2,000         100         1,000         300         700           68         FOOD SERVICE         1600             300         700           69         Sales to Pupils - Lunch         1611         0   <		
68         FOOD SERVICE         1600           69         Sales to Pupils - Lunch         1611         0           70         Sales to Pupils - Sheakfast         1612         0           71         Sales to Pupils - A la Carte         1613         0           72         Sales to Pupils - Other (Describe & Itemize)         1614         0           73         Sales to Audults         1620         0           74         Other Food Service (Describe & Itemize)         1614         0           75         Total Food Service         0         0           76         DISTRICT/SCHOOL ACTIVITY INCOME         1700         0           77         Admissions - Athletic         1711         0         0           78         Admissions - Other         1720         0         0           78         Beos Store Sales         1730         0         0           80         Book Store Sales         1730         0         0           81         Other District/School Activity Revenue (Describe & Itemize)         1790         0         0           82         Total District/School Activity Revenue (Describe & Itemize)         1790         0         0           83         Total District	0	
69       Sales to Pupils - Lunch       1611       0         70       Sales to Pupils - Breakfast       1612       0         71       Sales to Pupils - A la Carte       1613       0         72       Sales to Pupils - Other (Describe & Itemize)       1614       0         73       Sales to Adults       1620       0         74       Other Food Service (Describe & Itemize)       1690       0         75       Total Food Service       0       0         76       DISTRICT/SCHOOL ACTIVITY INCOME       0       0         77       Admissions - Athletic       1711       0       0         78       Fees       1720       45,000       0         79       Fees       1720       0       0         79       Fees       1730       0       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Revenue (Describe & Itemize)       1700       0         82       Total District/School Activity Income       45,000       0         84       Rentals - Regular Textbooks       1811       0	0	0
70       Sales to Pupils - Breakfast       1612       0         71       Sales to Pupils - A la Carte       1613       0         72       Sales to Pupils - Other (Describe & Itemize)       1614       0         73       Sales to Adults       1620       0         74       Other Food Service (Describe & Itemize)       1619       0         75       Total Food Service       0       0         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700       0         77       Admissions - Athletic       1711       0       0         79       Fees       1720       45,000       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Revenue (Describe & Itemize)       1790       0         82       Total District/School Activity Income       45,000       0         83       TEXTBOOK INCOME       1811       0		
71Sales to Pupils - A la Carte1613072Sales to Pupils - Other (Describe & Itemize)1614073Sales to Adults1620074Other Food Service (Describe & Itemize)1690075Total Food Service076DISTRICT/SCHOOL ACTIVITY INCOME170077Admissions - Athletic1711077Admissions - Other1719078Admissions - Other172045,00079Fees172045,000081Other District/School Activity Revenue (Describe & Itemize)1730082Total District/School Activity Income45,000083TEXTBOOK INCOME1800084Rentals - Regular Textbooks18110		
72Sales to Pupils - Other (Describe & Itemize)1614073Sales to Adults1620074Other Food Service (Describe & Itemize)1690075Total Food Service076DISTRICT/SCHOOL ACTIVITY INCOME170077Admissions - Athletic1711078Admissions - Other1719079Fees172045,00080Book Store Sales1730081Other District/School Activity Revenue (Describe & Itemize)1730082Total District/School Activity Income45,000083TEXTBOOK INCOME18010		
73       Sales to Adults       1620       0         74       Other Food Service (Describe & Itemize)       1690       0         75       Total Food Service       0         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       0         78       Admissions - Other       1719       0         79       Fees       1720       45,000       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Income       45,000       0         82       Total District/School Activity Income       45,000       0         84       Rentals - Regular Textbooks       1811       0		
74       Other Food Service (Describe & Itemize)       1690       0         75       Total Food Service       0         76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       0         78       Admissions - Other       1719       0         79       Fees       1720       45,000         80       Book Store Sales       1730       0         81       Oher District/School Activity Revenue (Describe & Itemize)       1790       0         82       Total District/School Activity Income       45,000       0         83       Rentals - Regular Textbooks       1811       0		
Total Food Service         0           76         DISTRICT/SCHOOL ACTIVITY INCOME         1700           77         Admissions - Athletic         1711         0         0           78         Admissions - Other         1719         0         0           79         Fees         1720         45,000         0           80         Book Store Sales         1730         0         0           81         Other District/School Activity Revenue (Describe & Itemize)         1790         0         0           82         Total District/School Activity Income         45,000         0         0           83         TEXTBOOK INCOME         1800         0         0           84         Rentals - Regular Textbooks         1811         0		
76       DISTRICT/SCHOOL ACTIVITY INCOME       1700         77       Admissions - Athletic       1711       0       0         78       Admissions - Other       1719       0       0         79       Fees       1720       45,000       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Revenue (Describe & Itemize)       1790       0         82       Total District/School Activity Income       45,000       0         83       TEXTBOOK INCOME       1800       0         84       Rentals - Regular Textbooks       1811       0		
77       Admissions - Athletic       1711       0       0         78       Admissions - Other       1719       0       0         79       Fees       1720       45,000       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Revenue (Describe & Itemize)       1790       0       0         82       Total District/School Activity Income       45,000       0         83       TEXTBOOK INCOME       1800       1811       0		
78       Admissions - Other       1719       0       0         79       Fees       1720       45,000       0         80       Book Store Sales       1730       0       0         81       Other District/School Activity Revenue (Describe & Itemize)       1790       0       0         82       Total District/School Activity Income       45,000       0         83       TEXTBOOK INCOME       1810       0		
79         Fees         1720         45,000         0           80         Book Store Sales         1730         0         0           81         Other District/School Activity Revenue (Describe & Itemize)         1790         0         0           82         Total District/School Activity Income         45,000         0         0           83         TEXTBOOK INCOME         1800		
80         Book Store Sales         1730         0         0           81         Other District/School Activity Revenue (Describe & Itemize)         1790         0         0           82         Total District/School Activity Income         45,000         0         0           83         TEXTBOOK INCOME         1800         0           84         Rentals - Regular Textbooks         1811         0		
81       Other District/School Activity Revenue (Describe & Itemize)       1790       0         82       Total District/School Activity Income       45,000       0         83       TEXTBOOK INCOME       1800       0         84       Rentals - Regular Textbooks       1811       0		
82     Total District/School Activity Income     45,000     0       83     TEXTBOOK INCOME     1800       84     Rentals - Regular Textbooks     1811     0		
83         TEXTBOOK INCOME         1800           84         Rentals - Regular Textbooks         1811         0		
84     Rentals - Regular Textbooks     1811     0		
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 Total Textbooks 0		
94 OTHER REVENUE FROM LOCAL SOURCES 1900		
95         Rentals         1910         0         30,000		
96         Contributions and Donations from Private Sources         1920         48,000         0	0	0
97         Impact Fees from Municipal or County Governments         1930         0         100         0	0	0
98         Services Provided Other Districts         1940         0         0         0         0		
99         Refund of Prior Years' Expenditures         1950         0         0         0         0         0         0         0	0	0
100         Payments of Surplus Moneys from TIF Districts         1960         0 <t< td=""><td>0</td><td>0</td></t<>	0	0
101         Drivers' Education Fees         1970         0		
102         Proceeds from Vendors' Contracts         1980         0		0
103         School Facility Occupation Tax Proceeds         1983         0 <td>0</td> <td>0</td>	0	0
104         Payment from Other Districts         1991         0         0         0         0         0         0	0	

Image: sec: properties of the sec: properties		А	В	С	D	E	F	G	Н		J	к
Description Interven	1						(40)			(70)	(80)	(90)
Image: problem interaction of the standard of		Brandattan	Acct	• •		• •	• •					Fire Prevention
d         d			#		Maintenance		•			U U		& Safety
100 <th></th> <th>(Enter whole NUMbers Unly)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Social Security</th> <th></th> <th></th> <th></th> <th></th>		(Enter whole NUMbers Unly)						Social Security				
107         Onic Loss Researces Ton Lead Bources         10         0		Sale of Vocational Projects	1992	0								
10010100 <td>106</td> <td>Other Local Fees (Describe &amp; Itemize)</td> <td>1993</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
100         100         3/7/500         497/900         98/200         20,700         214,800         68.300         700         0         4           HOW-INFLOURS EXECTION OUTCAUDO          0 <t< td=""><td></td><td>Other Local Revenues (Describe &amp; Itemize)</td><td>1999</td><td>10,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>68,000</td><td>0</td><td>0</td><td>0</td></t<>		Other Local Revenues (Describe & Itemize)	1999	10,000	0	0	0	0	68,000	0	0	0
Inclusion i								· · · · · · · · · · · · · · · · · · ·				0
Image: 10         EVENT From District TO ANOTHER DISTRICT (2000)           I         Flue: Transpare Researe Researce Researe Researce Researe Researce Researce Researce Researe Researe Researe Researe Researe Researe Researe Researe Researce Researe	109	Total Receipts/Revenues from Local Sources	1000	3,870,500	497,900	969,200	20,700	214,900	68,300	700	0	0
111       Point Trong Revenue to State Statuces       200       0 </td <td></td>												
112       Fixer-Transference (Bacelys Revenue Seron)       200       0 <t< td=""><td>110</td><td>DISTRICT TO ANOTHER DISTRICT (2000)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	110	DISTRICT TO ANOTHER DISTRICT (2000)										
013         000 From Prome Rough Reservance (Deaders & Issnatz)         200         0         0         0         0         0         0           114         One Data/istica Andeh Data/ist         300         0 <t< td=""><td></td><td>Flow-Through Revenue from State Sources</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>		Flow-Through Revenue from State Sources						0				
Total Flow Through Receiption Receiptin Receiption Receiption Rec		Flow-Through Revenue from Federal Sources		0								
Ind         One District to Archine District         PADD         O	113	• · · ·	2300	0	0		0	0				
Instruction of the start E SURCES (2000)         Image: Start Subscription of the start SURCES (2000)         Image: Start Subscription of the start Subscrestant Subscription of the start Subscription of the sta	444		2000	0	0		0					
115       UNRESTRUCTED GRANTS-IN-ADD (3001-309)       0 <td>114</td> <td>One District to Another District</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	114	One District to Another District		0	0		0	0				
116 UNRESTRICTE 0 CARNES-IN-AD (201-3020)       Image: Constraint of the Constraint of C	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
117       carrend State Act Glessing Superinarial       3001       150,000       0	-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
118       General Stank Al Hold Harmies Supplemental       302       0 <t< td=""><td>-</td><td>. ,</td><td>3001</td><td>150.000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></t<>	-	. ,	3001	150.000	0	0	0	0	0		0	0
Detry Unserticad Grants-In-Ad From State Sources         399         0 <t< td=""><td></td><td></td><td>3002</td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>0</td></t<>			3002	,						-		0
120         Conservised Standard         0	119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
121         Total Unrestricted Grants-in-Aid         150,000         0		Other Unrestricted Grants-In-Aid From State Sources	3099									
122       RESTRICTE D GRANTS-IN-ADD (3100.3300)       0         123       Special Exocution - Private Facility Tuttorin       3100       20,000         124       Special Exocution - Private Facility Tuttorin       3100       20,000         125       Special Exocation - Private Facility Tuttorin       3100       20,000         126       Special Exocation - Private Facility Tuttorin       3100       0         127       Special Exocation - Private Facility Tuttorin       3100       0         128       Special Exocation - Private Facility Tuttorin       3100       0         129       Special Exocation - Private Facility Tuttorin       3100       0         128       Special Exocation - Private Facility Tuttorin       3146       0         129       Special Exocation - Start Special Exocation - Special Exocation - Start Special Exocation - Start Special Exocation - S												0
123       Special Education - Nuclei Requiring Sp Ed Services       3100       20,000         126       Special Education - Nuclei Requiring Sp Ed Services       3105       25,000         126       Special Education - Nuclei Requiring Sp Ed Services       3105       25,000         127       Special Education - Orphanage - Individual       3100       0       0         128       Special Education - Orphanage - Muriculai       3100       0       0       0         128       Special Education - Stool       3148       0       0       0       0         129       Special Education - Stool       3148       0       0       0       0         129       Special Education - Stool       3148       0       0       0       0         130       CTE - Cherical Education - Stool       0       0       0       0       0       0         137       CTE - Special Education - Stool       0				150,000	0	0	0	0	0		0	0
1212       Special Education - Personnel       3100       20,000         125       Special Education - Personnel       3110       80,000       0         127       Special Education - Personnel       3110       80,000       0         128       Special Education - Personnel       3110       80,000       0         128       Special Education - Optinange - Individual       3120       0       0         129       Special Education - Optinange - Summer Individual       3130       0       0         129       Special Education - Mort Individual       3130       0       0       0       0         130       Special Education - Other Individual       3130       0       0       0       0       0         131       CTE - Technical Education - Tech Program Improvement (CTE)       3220       0		· · · · ·										
125       Special Education - Funding for Children Requiring Sp Ed Services       3106       25,000         126       Special Education - Ophnange - Individual       3110       80,000       0         127       Special Education - Ophnange - Individual       3120       0       0         128       Special Education - Ophnange - Individual       3130       0       0       0         128       Special Education - Ophnange - Summer Individual       3130       0       0       0         129       Special Education - Ophnange - Summer Individual       3130       0       0       0         130       Special Education - Other (Describe & Humize)       3199       0       0       0       0         131       Total Special Education - Tech Prep       3200       0       0       0       0       0       0         132       CTE - Stoodney Program Improvement (CTEI)       3220       0	_							-				
126       Special Education - Personnel       3110       80,000       0         127       Special Education - Ophanage - Individual       3120       0       0         128       Special Education - Ophanage - Individual       3130       0       0         129       Special Education - Ophanage - Individual       3130       0       0         129       Special Education - Summer School       3145       0       0       0         131       Total Special Education - Tech Prop       3200       0       0       0       0         132       CAREER AND TECHNICAL EDUCATION (TEF)       -       -       0       0       0         133       CTE - Technical Education - Tech Prop       3220       0       0       0       0       0       0         136       CTE - NetCEP       3225       0								-				
127       Special Education - Orphanage - Individual       3120       0         128       Special Education - Orphanage - Individual       3130       0         128       Special Education - Orphanage - Individual       3130       0         129       Special Education - Orphanage - Individual       3130       0         130       Special Education - Other (Describe & Itemize)       3199       0       0         131       Total Special Education - Other (Describe & Itemize)       320       0       0         132       CAREER AND TECHNICAL EDUCATION (CTE)       -       -       0         133       CTE - Nethical Education - Tech Prep       320       0       0       0         134       CTE - Netrolical Education       3225       0       0       0       0         139       CTE - Netrolical Education       3235       0       0       0       0       0         139       CTE - Netrolical Education       3239       0       0       0       0       0       0         139       CTE - Netrolical Education       3200       0       0       0       0       0       0       0         139       CTE - Nethorical Education       3270       0       <												
128       Special Education - Orphanage - Summer Individual       3130       0         129       Special Education - Summer Individual       3145       0         0       Special Education - Summer School       3149       0       0         131       Total Special Education - Summer Individual       3149       0       0         132       CAREER AND TECHNEAL EDUCATION (CTE)       0       0       0         133       CTE - Instructor Program Improvement (CTE)       3220       0       0       0         135       CTE - VeGEP       3225       0       0       0       0         136       CTE - Instructor Practicum       3240       0       0       0       0         137       CTE - Instructor Practicum       3240       0       0       0       0         138       CTE - Instructor Practicum       3240       0       0       0       0         138       CTE - Instructor Practicum       3240       0       0       0       0         139       CTE - Instructor Practicum       3240       0       0       0       0         141       Bilingual Education - Downstate - TP1 and TBE       3305       4,0000       0       0       0					0			-				
129       Special Education - Summer School       3146       0         130       Special Education - Other (Describe & Itemize)       3199       0       0         131       Total Special Education       125,000       0         132       CPE - Nethinal Education       126,000       0       0         133       CTE - Secondary Program Improvement (CTEI)       3220       0       0       0         135       CTE - Nethinal Education       3225       0       0       0       0         136       CTE - NetroLP Practicum       3240       0       0       0       0         136       CTE - NetroLP Practicum       3240       0       0       0       0         137       CTE - Instructor Practicum       3240       0       0       0       0         138       CTE - Student Organizations       3270       0       0       0       0       0         149       Bilingual Education - Downstate - Thinal TBE       3305       4,000       0       0       0       0       0         143       Bilingual Education - Downstate - Thinal Stericutanidi 3310       0       0       0       0       0       0       0       0       0       <				Ţ				-				
130       Special Education - Other (Describe & Itemize)       3199       0       0         131       Total Special Education - Other (Describe & Itemize)       125,000       0         132       CAREER AND TECHNICAL EDUCATION (CTE)       0         133       CTE - Technical Education - Tech Prop       3200       0       0         134       CTE - Secondary Program Improvement (CTEI)       3220       0       0         135       CTE - Adjriculture Education       3225       0       0         136       CTE - Student Organizations       3270       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         140       Total Structure Practical Education       0       0       0         141       Bilingual Education - Downstate - Transitional Bilingual Education       300       0       0         142       Bilingual Education       3360       200       0       0       0       0 <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<>	_							-				
131       Total Special Education       125,000       0         132       CEARER AND TECHNICAL EDUCATION (CTE)       0       0         133       CTE - Fachnical Education - Tech Prep       3200       0       0         134       CTE - Secondary Program Improvement (CTE)       3220       0       0         136       CTE - VECEP       3225       0       0       0         136       CTE - Agriculture Education       3230       0       0       0         137       CTE - Instructor Practicum       3240       0       0       0         138       CTE - Secondary Program Improvement (CTE)       3225       0       0       0         137       CTE - Instructor Practicum       3240       0       0       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0       0       0       0         140       Bilingual Education - Downstate - TPI and TBE       306       4,000       0       0       0       0       0       0       0       0         143       Bilingual Education - Downstate - TPI and TBE       306       4,000       0       0       0       0       0       0       0       0<		•						-				
132       CAREER AND TECHNICAL EDUCATION (CTE)       Image: CTE - Technical Education - Tech Prep       3200       0       0         133       CTE - Technical Education - Tech Prep       3200       0       0       0         134       CTE - Secondary Program Improvement (CTEI)       3225       0       0       0         136       CTE - Agriculture Education       3225       0       0       0         136       CTE - Agriculture Education       3235       0       0       0         137       CTE - Student Organizations       3227       0       0       0         138       CTE - Student Organizations       3270       0       0       0         138       CTE - Other (Describe & ternize)       3299       0       0       0         140       Total Career and Technical Education       0       0       0       0         143       Bilingual Education - Downstate - Transitional Bilingual Education       4,000       0       0       0         144       Total Bilingual Education       3360       200       0       0       0       0       0         145       State Free Lunch & Breakfast       3360       200       0       0       0       0			3199					-				
133       CTE - Technical Education - Tech Prep       200       0       0         134       CTE - Secondary Program Improvement (CTEI)       320       0       0         135       CTE - WGCEP       3225       0       0         136       CTE - Agriculture Education       3235       0       0         137       CTE - Instructor Practicum       3240       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         130       CTE - Other (Describe & Itemize)       3299       0       0         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000         142       Bilingual Education - Downstate - TPI and TBE       3305       4,000         143       Bilingual Education - Downstate - TPI and TBE       3305       4,000         144       Total Bilingual Education       3300       0       0         144       Total Bilingual Education       3300       200       0       0         144       Total Career and Technical Education       3300       0       0       0       0       0         144		•		125,000	0		0	-				
134       CTE - Secondary Program Improvement (CTEI)       320       0       0         135       CTE - WECEP       3225       0       0         136       CTE - Instructor Practicum       3235       0       0         137       CTE - Instructor Practicum       3240       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       329       0       0         140       Total Career and Technical Education       0       0         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3300       0         144       Total Bilingual Education       3360       200       0         145       State Free Lunch & Breakfast       3360       200       0       0       0       0       0         147       Drive Education       3370       0       0       0       0       0       0       0         148       Adult Education (from ICCB)       3410       0       0       0       0       0       0       0       0       0			0000									
135       CTE - WECEP       3225       0       0         136       CTE - Agriculture Education       3235       0       0         137       CTE - Instructor Practicum       3240       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         140       Total Career and Technical Education       0       0       0         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000       0         143       Bilingual Education - Downstate - Transitional Bilingual Education       4,000       0       0         144       Total Bilingual Education       4,000       0       0       0         144       Total Bilingual Education       3300       200       0       0         144       Total Bilingual Education       3300       0       0       0       0       0         144       Total Bilingual Education       3370       0       0       0       0       0       0       0         145       State Free Lunch & Breakfast       3360       200       0       0       0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>									-			
136       CTE - Agriculture Education       3235       0       0         137       CTE - Instructor Practicum       3240       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         140       Total Career and Technical Education       3205       4,000         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000         142       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Total Breakfast       3360       200		· · · · · ·										
137       CTE - Instructor Practicum       3240       0       0         138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         140       Total Career and Technical Education       3205       0       0         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000       0       0         142       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0       0       0       0         144       Total Bilingual Education - Downstate - Transitional Bilingual Education       3305       4,000       0       0       0       0       0       0         144       Total Bilingual Education - Downstate - Transitional Bilingual Education       3300       200       0<												
138       CTE - Student Organizations       3270       0       0         139       CTE - Other (Describe & Itemize)       3299       0       0         140       Total Career and Technical Education       3299       0       0         141       Bilingual Education - Downstate - TPI and TBE       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Total Career and Technical Education       3305       4,000         144       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Total Bilingual Education       3305       4,000         144       State Free Lunch & Breakfast       360       200         145       State Free Lunch & Breakfast       365       0       0         146       School Breakfast Initiative       3307       0       0       0       0       0       0         148       Adult Education (from ICCB)       3410       0       0       0       0       0       0       0       0         149       Adult Education - Other (Describe & Itemize)       349       0       0       0       0       0       0												
139       CTE - Other (Describe & Itemize)       329       0       0         140       Total Career and Technical Education       0       0         141       BILINGUAL EDUCATION       0       0         142       Bilingual Education - Downstate - TPI and TBE       330       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3010       0         144       Total Bilingual Education       3000       2000         145       State Free Lunch & Breakfast       3360       2000         146       School Breakfast Initiative       3360       2000         147       Driver Education       3370       0       0       0       0       0       0       0         148       Adult Education (from ICCB)       3410       0 <th< 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></th<>									-			
140       Total Career and Technical Education       0       0         141       BILINGUAL EDUCATION       0       0         142       Bilingual Education - Downstate - TPI and TBE       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Totat Career and Technical Education       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Totat Career and Technical Education       3310       0         145       State Free Lunch & Breakfast       3365       0       0         146       School Breakfast Initiative       3370       0       0         147       Driver Education (from ICCB)       3410       0       0       0       0       0         148       Adult Education - Other (Describe & Itemize)       3499       0       0       0       0       0       0       0         149       Adult Education - Other (Describe & Itemize)       3500       0       0       0       0       0       0       0       0       0       0         150       Transportation - Regular and Vocational       3500		-							-			
I41       BILINGUAL EDUCATION       I         142       Bilingual Education - Downstate - Transitional Bilingual Education       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Total Bilingual Education       3300       4,000         144       Total Bilingual Education       3360       200         144       School Breakfast Initiative       3365       0       0         145       State Free Lunch & Breakfast       3360       200       0       0         146       School Breakfast Initiative       3365       0       0       0       0         147       Driver Education (from ICCB)       3410       0       0       0       0       0       0       0         148       Adult Education - Other (Describe & Itemize)       349       0			5299									
142       Bilingual Education - Downstate - TPI and TBE       3305       4,000         143       Bilingual Education - Downstate - Transitional Bilingual Education       3310       0         144       Total Bilingual Education       3300       4,000         144       Total Bilingual Education       3360       200         145       State Free Lunch & Breakfast       3360       200         146       School Breakfast Initiative       3365       0       0         147       Driver Education (from ICCB)       3370       0<				0	0			0				
143       Bilingual Education - Downstate - Transitional Bilingual Education       310       0         144       Total Bilingual Education       4,000         145       State Free Lunch & Breakfast       360       200         146       School Breakfast Initiative       3365       0       0         147       Driver Education (from ICCB)       3370       0			3305	4.000				0				
144       Total Bilingual Education       4,000         145       State Free Lunch & Breakfast       3360       200         146       School Breakfast Initiative       3365       0       0         147       Driver Education       3370       0       0         148       Adult Education (from ICCB)       3410       0	_	-										
145         State Free Lunch & Breakfast         3360         200           146         School Breakfast Initiative         3365         0												
146         School Breakfast Initiative         3365         0         0           147         Driver Education         3370         0		· · · · · · · · · · · · · · · · · · ·	3360									
147         Driver Education         3370         0         0         1 <th1< th="">         1         <th1< th="">         1</th1<></th1<>					0			0				
149         Adult Education - Other (Describe & Itemize)         3499         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>						0	0	0	0	0	0	0
150         TRANSPORTATION         Image: Constraint of the second												0
151     Transportation - Regular and Vocational     3500     0     0			=									
			3500	0	0		0	0				
152 Transportation - Special Education 3310 0 0 15,000 0	152	Transportation - Special Education	3510	0	0		15,000	0	1			

Description (Enter Whole Numbers Only) ansportation mprovement - Change Grants iteracy mative/Optional Education ihood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	B Acct # 3599 0 3610 0 3660 0 3695 0 3705 0 3715 0 3720 0	C (10) Educational 0 0 0 0	D (20) Operations & Maintenance 0 0	E (30) Debt Service	(40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	(70) Working Cash	(80) Tort	K (90) Fire Prevention & Safety
Description (Enter Whole Numbers Only) ansportation mprovement - Change Grants iteracy mative/Optional Education ihood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	#       3599       3610       3660       3695       3705       3715	Educational 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operations & Maintenance		Transportation	Municipal Retirement/		• • •		Fire Prevention
Description (Enter Whole Numbers Only) ansportation mprovement - Change Grants iteracy mative/Optional Education ihood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	#       3599       3610       3660       3695       3705       3715	0 0 0	Maintenance			Retirement/		Working Gash	Tort	
tion - Other (Describe & Itemize) ansportation mprovement - Change Grants iteracy mrative/Optional Education lhood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3599 3610 3660 3695 3705 3715	0 0 0	0		0					a Salety
ansportation mprovement - Change Grants iteracy smative/Optional Education lhood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3610 3660 3695 3705 3715	0 0 0			0	Social Security				1
ansportation mprovement - Change Grants iteracy smative/Optional Education lhood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3610 3660 3695 3705 3715	0 0 0			0	0				
nprovement - Change Grants iteracy emative/Optional Education thood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3660 3695 3705 3715	0			15,000	0				
Iteracy ernative/Optional Education Hood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3660 3695 3705 3715	0			13,000	<u>_</u>				
ernative/Optional Education Ihood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3695 3705 3715		0		0	0				
Ihood - Block Grant nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3705 3715				0	0				
nprovement Block Grant nprovement Block Grant - Reading Recovery Reading Improvement Block Grant	3715	0	0		0	0				
nprovement Block Grant - Reading Recovery Reading Improvement Block Grant		0	0		0	0				
Reading Improvement Block Grant	0700	0			0	0				
	3725	0			0	0				
	3726	0			0	0				
	3766									
		0	0		0					
	3767 3775	0	0	0	0	0	0			
		0	0	0	0	0				0
			0	0		0	0			0
0 11		0			0					
							0			
										0
	3999									0
										0
eceipts/Revenues from State Sources	3000	279,200	0	0	15,000	0	0	0	0	0
REVENUES FROM FEDERAL SOURCES (4000)										
CTED GRANTS-IN-AID RECEIVED DIRECTLY										
pact Aid	4001	0	0	0	0	0	0	0	0	0
estricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
& Itemize)		0	0	0	0	0	0	0	0	0
nrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
ED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI	RAL									
	4045	0								
on (Impact Aid)	4050	0	0				0			
	4060	0	0		0	0	0			
tricted Grants-In-Aid Received Directly from Federal Govt.	4090									
& Itemize)		0	0		0	0	0			0
estricted Grants-In-Aid Received Directly										
		0	0		0	0	0			0
ED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	44.65				-	-				
· · · ·										
-										
· · · · · · · · · · · · · · · · · · ·	4199									
tle VI		0	0		0	0				
/ICE										
	4215	3,000				0				
	4220	0				0				
3	4225	0				0				
	4226	0				0				
	4240	0								
ice - Other (Describe & Itemize)	4299	0				0				
		3,000				0				
The second secon	REVENUES FROM FEDERAL SOURCES (4000)   RED GRANTS-IN-AID RECEIVED DIRECTLY  act Aid  tricted Grants-In-Aid Received Directly from the Federal Govt. Itemize)  estricted Grants-In-Aid Received Directly from Fed Govt D GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE  (Impact Aid)  cted Grants-In-Aid Received Directly from Federal Govt. Itemize)  tricted Grants-In-Aid Received Directly eral Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL  ovation and Flexibility Formula A Projects at Education Initiative (REI)  ter (Describe & Itemize)  a VI CE art-Up Expansion tool Lunch Program Hast Program do Service Admin/Program do Service Admin/Program and Vegetables	ar Schools 3815 aarning Opportunities - Summer Bridges 3825 e Improvements - Planning/Construction 3920 structure - Maintenance Projects 3925 cted Revenue from State Sources (Describe & Itemize) 3999 tricted Grants-In-Aid tricted Grants-In-Aid Teceives (Describe & Itemize) 3000 REVENUES FROM FEDERAL SOURCES (4000) TED GRANTS-IN-AID RECEIVED DIRECTLY act Aid 4001 tricted Grants-In-Aid Received Directly from the Federal Govt. D GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (Impact Aid) 4003 temize) tricted Grants-In-Aid Received Directly from Fed Govt D GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL (Impact Aid) 4050 to (Impact Aid) 4050 tricted Grants-In-Aid Received Directly from Federal Govt. D GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL 4045 to (Impact Aid) 4050 tricted Grants-In-Aid Received Directly from Federal Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL 4045 tricted Grants-In-Aid Received Directly from Federal Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL 4000 Itemize) tricted Grants-In-Aid Received Directly eral Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL 600 tricted Grants-In-Aid Received Directly eral Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL 600 tricted Grants-In-Aid Received Directly eral Govt. D GRANTS-IN-AID RECEIVED FROM FEDERAL 600 4100 A Projects 4100 4200 tool Lunch Program 4210 Program 4220 do Service Admin/Program 4220 do Service Admin/Program 4226 and Vegetables	ar Schools       3815       0         saming Opportunities - Summer Bridges       3825       0         e Improvements - Planning/Construction       3920       3925         structure - Maintenance Projects       3999       0         structure - Maintenance Projects       3999       0         structure - Maintenance Projects       3999       0         structure - Maintenance Projects       3900       279,200         retricted Grants-In-Aid       2000       279,200         REVENUES FROM FEDERAL SOURCES (4000)       4001       0         Tricted Grants-In-Aid Received Directly from the Federal Govt.       4009       0         tircited Grants-In-Aid Received Directly from Fed Govt       0       0         D GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL       0       0         1 (Impact Aid)       4050       0       0      <	arr Schools       3815       0         arring Opportunities - Summer Bridges       3825       0         e Improvements - Planning/Construction       3920       0         structure - Maintenance Projects       3925       0         cted Revenue from State Sources (Describe & Itemize)       3999       0       0         structure - Maintenance Projects       3925       0       0         cted Revenue from State Sources       3000       279,200       0         structure - Maintenance Projects       40001       0       0       0         structure - Maintenance Projects       40001       0       0       0       0         structure - Maintenance - Maintenance Projects       4045       0       0       0       0       0       <	arring Opportunities - Summer Bridges       3815       0         e Improvements - Planning/Construction       3920       0         structure - Maintenance Projects       3925       0         cted Revenue from State Sources (Describe & Itemize)       3999       0       0         structure - Maintenance Projects       3925       0       0         cted Revenue from State Sources       3000       279,200       0       0         structure - Maintenance Projects       4000       0       0       0         structure - Maintenance Projects       4000       0       0       0       0         structure - Maintenance Projects       4000       0       0       0       0       0       0       0         ottricted Grants-In-Aid Received Directly from Federal Govt.       4090       0       0       0       0       0       0       0	r Schools       3815       0       0       0         arring Opportunities - Summer Bridges       3825       0       0       0       0       0         structure - Maintenance Projects       3920       0 <td>r Schools       3815       0       0       0         arraing Opportunities - Summer Bridges       3825       0       0       0         structure - MaintegConstruction       3920       0       0       0       0         structure - MaintegConstruction       3920       0       0       0       0       0         structure - MaintegConstruction       3920       0       0       0       0       0       0         structure - Maintegnone Projects       3920       0       0       0       0       0       0       0         structure - Maintegnone State Sources       3000       279,200       0       0       0       0       0       0         structure - Maintegnone State Sources       3000       279,200       0</td> <td>is Schools         915         0         &lt;</td> <td>is schools         935         0           et right Dyoutines Summer Religies         3325         0</td> <td>is chook         3816         0         <th< td=""></th<></td>	r Schools       3815       0       0       0         arraing Opportunities - Summer Bridges       3825       0       0       0         structure - MaintegConstruction       3920       0       0       0       0         structure - MaintegConstruction       3920       0       0       0       0       0         structure - MaintegConstruction       3920       0       0       0       0       0       0         structure - Maintegnone Projects       3920       0       0       0       0       0       0       0         structure - Maintegnone State Sources       3000       279,200       0       0       0       0       0       0         structure - Maintegnone State Sources       3000       279,200       0	is Schools         915         0         <	is schools         935         0           et right Dyoutines Summer Religies         3325         0	is chook         3816         0 <th< td=""></th<>

	A	В	С	D	E	F	G	Н	1		К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2		L					Social Security				
	TITLE I	4000									
203	Title I - Low Income	4300	60,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205 206	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334 4335	-	0		0	0				
207	Title I - Even Start Title I - Reading First SEA Funds	4335	0	0		0	0				
208		4340	0			0	0				
209	Title I - Migrant Education Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	Total Title I	4399	60,000	0		0	0				
	TITLE IV		00,000	0		0	0	-			
212	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
213	Title IV - 21st Century Comm Learning Centers	4400	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION		0								
218	Federal Special Education - Preschool Flow-Through	4600	1,000	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	70,000	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	Total Federal Special Education		71,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	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	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	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	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0

	А	В	С	D	E	F	G	Н		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	(Enter Whole Numbers Only)						Social Security				
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0

	А	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				
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0	]			
265	Learn & Serve America	4910	0			0	0				
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	10,000	0		0	0				
269	Federal Charter Schools	4960	0	0		0	0	]			
270	Medicaid Matching Funds - Administrative Outreach	4991	17,000	0		0	0	]			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0	]			
	Other Restricted Grants Received from Federal Government through State	4999									
272	(Describe & Itemize)		0	0		0	0	0			0
070	Total Restricted Grants-In-Aid Received from Federal		404.000		0						
273	Govt. Thru the State		161,000	0	0	0	0	0		0	0
274		4000	161,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		4,310,700	497,900	969,200	35,700	214,900	68,300	700	0	0

	A	В	С	D	E	F	G	Н	I	J	К
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
3	10 - EDUCATIONAL FUND (ED)		·		·						
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,649,200	121,890	4,500	44,000	0	0	0	0	1,819,590
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	384,300	113,475	0	4,203	0	0	0	0	501,978
9 10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	0 40,400	0 65	0 1,600	0 11,000	0	0	0	0	0 53,065
11	Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K	1250	40,400	0	1,600	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	30,800	900	3,500	0	0	0	0	0	35,200
15	Summer School Programs	1600	11,000	120	0	0	0	0	0	0	11,120
16	Gifted Programs	1650	32,500	600	0	0	0	0	0	0	33,100
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	9,388	0	0	0	0	0	0	0	9,388
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0		_	0
22	Special Education Programs K-12 Private Tuition	1912						0		_	0
23 24	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914						0		-	0
24	Remedial/Supplemental Programs R-12 Private Tuition	1914						0		-	0
25	Adult/Continuing Education Programs Private Tuition	1915						0		-	0
27	CTE Programs Private Tuition	1917						0		-	0
28	Interscholastic Programs Private Tuition	1918						0		-	0
29	Summer School Programs Private Tuition	1919						0		-	0
30	Gifted Programs Private Tuition	1920						0		-	0
31	Bilingual Programs Private Tuition	1921						0	]		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction <sup>14</sup>	1000	2,157,588	237,050	9,600	59,203	0	0	0	0	2,463,441
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil						-	-		-	
36	Attendance & Social Work Services	2110	83,900	1,370	0	105	0	0	0	0	85,375
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38 39	Health Services	2130 2140	30,000 79,000	60 21,200	0 1,500	1,900 105	0	0	0	0	31,960 101,805
40	Psychological Services Speech Pathology & Audiology Services	2140	94,700	8,600	0	330	0	0	0	0	101,805
40	Other Support Services - Pupils (Describe & Itemize)	2190	64,000	1,100	0	0	0	0	0	0	65,100
42	Total Support Services - Pupil	2100	351,600	32,330	1,500	2,440	0		0	0	387,870
43	Support Services - Instructional Staff		001,000	02,000	1,000	2,0	<u> </u>	<u> </u>		<b>v</b>	001,010
44	Improvement of Instruction Services	2210	15,000	200	15,965	2,198	0	0	0	0	33,363
45	Educational Media Services	2220	28,300	1,600	0	8,470	0	0	0	0	38,370
46	Assessment & Testing	2230	0	0	5,000	0	0	0	0	0	5,000
47	Total Support Services - Instructional Staff	2200	43,300	1,800	20,965	10,668	0	0	0	0	76,733
48	Support Services - General Administration										
49	Board of Education Services	2310	0	50	64,250	0	0	6,500	0	0	70,800
50	Executive Administration Services	2320	233,200	52,700	5,250	0	0	2,800	0	0	293,950
51	Special Area Administration Services	2330	63,050	0	500	0	0	0	0	0	63,550
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53		2300	296,250	52,750	70,000	0	0	9,300	0	0	428,300
54	Support Services - School Administration	0.110	407.000	05.050	000	^	^	400		0	004.050
55 56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	197,800	35,850	600	0			0	0	234,650
56 57	Total Support Services - School Administration (Describe & Itemize)	2490 2400	0 197,800	0 35,850	0 600	0			0		234,650
58	Support Services - Business	2400	197,000	30,000	000	0	0	400	0	0	234,030
59	Direction of Business Support Services	2510	37,000	0	5,600	0	0	0	0	0	42,600
60	Fiscal Services	2520	101,400	15,400	9,150	0			0	0	125,950
61	Operation & Maintenance of Plant Services	2540	0	0	24,000	20,000	0		0	0	44,000
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1	<u>^</u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	<b>-</b>	-	(100)	. ,	. ,	· · /	(000)	(000)			(000)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized		Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials		-	Equipment	Benefits	
62	Pupil Transportation Services	2550	0	0	5,000	0	0	0	0	0	5,000
63	Food Services	2560	0	0	16,000	0	0	0	0	0	16,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	138,400	15,400	59,750	20,000	0	0	0	0	233,550
66	Support Services - Central						1	1	1		
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	3,600	0	0	0	0	0	3,600
70 71	Staff Services	2640	0	0	0 155,000	0	0 30,000	0	0	0	0 185,000
71	Data Processing Services Total Support Services - Central	2660 2600	0	0	155,000	0	30,000	0	0	0	185,000
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	1,027,350	138,130	311,415	33,108	30,000	9,700	0	0	1,549,703
74	COMMUNITY SERVICES (ED)	3000	0	0	13,313	100		9,700		0	13,413
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	01	0	13,313	100	0	0	0		10,410
77	Payments to Other Dist & Govt Units (In-State)	4000									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			0			0		-	0
80	Payments for Adult/Continuing Education Programs	4130			0			0		-	0
81	Payments for CTE Programs	4140			0			0		-	0
82	Payments for Community College Programs	4170			0			0		-	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						216,000			216,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0	-		0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						216,000			216,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0	-		0
96	Payments for CTE Programs - Transfers	4340						0	-		0
97	Payments for Community College Program - Transfers	4370						0	-	_	0
98 99	Payments for Other Programs - Transfers	4380						0	-	_	0
99 100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		-	0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0	-		0
101	Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400 4000			0			216,000		-	216,000
102	DEBT SERVICE (ED)	5000			0			210,000			210,000
103	Debt Service - Interest on Short-Term Debt	3000									
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0		-	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0		-	0
107	State Aid Anticipation Certificates	5140						0		-	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
110	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
111	Debt Service - Interest on Long-Term Debt	5200						0		=	0
112	Total Debt Service	5000						0		=	0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0		=	0
114	Total Direct Disbursements/Expenditures		3,184,938	375,180	334,328	92,411	30,000	225,700	0	0	4,242,557
<u> </u>	•		0,101,000	510,100	301,020	02,111	00,000				.,_12,001
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	tures									68,143
1.10											00,110

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	A	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	<b>T</b> . ( . )
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	0 - OPERATIONS AND MAINTENANCE FUND (0&M)										
118	SUPPORT SERVICES (0&M)	2000									
119	Support Services - Pupil	2000									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2130		0		0	0	0	0	0	
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	190,000	22,500	119,200	142,000	20,000	0	0	0	493,700
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	-				0		0	-	0
127	Total Support Services - Business	2500	190,000	22,500	119,200	142,000	20,000	0	0	0	493,700
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	190,000	22,500	119,200	142,000	20,000	0	0	0	493,700
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		_	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			0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110						0	-		0
143	Tax Anticipation Notes	5120						0	-	-	0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		-	0
145 146	State Aid Anticipation Certificates	5140						0		-	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0		-	0
147	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0	-	=	0
140	Total Debt Service	5000						0		=	0
150	PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
151	Total Direct Disbursements/Expenditures	0000	190.000	22,500	119.200	142.000	20.000	0		0	493.700
	Excess (Deficiency) of Receipts/Revenues Over		100,000	22,000	110,200	112,000	20,000			<b>J</b>	
152	Disbursements/Expenditures										4,200
100											
	0 - DEBT SERVICE FUND (DS)	4005									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4110						0			0
157 158	Payments for Regular Programs Payments for Special Education Programs	4110						0	-	-	0
158	Other Payments to In-State Govt Units (Describe & Itemize)	4120						0		-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0		-	0
161	DEBT SERVICE (DS)	5000						0	<u> </u>		
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110						0		-	0
164	Tax Anticipation Notes	5120						0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Provide the second second	<b>F</b>	· · /	. ,	Purchased	. ,				. ,	、 <i>,</i>
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						704,863			704,863
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>										
170	(Lease/Purchase Principal Retired)	5300						255,266			255,266
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			960,129			960,129
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			960,129			960,129
175	Excess (Deficiency) of Receipts/Revenues Over										0.071
175	Disbursements/Expenditures										9,071
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	0	0	52,000	0	0	0	0	0	52,000
183 184	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	<u> </u>
184	Total Support Services COMMUNITY SERVICES (TR)	2000 3000	0	0	<u>52,000</u>	0		0	0	0	52,000 0
185	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	0	0	0	0	0	0	0	0	0
187	Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0	1		0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0	]		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)	4400			0			0			0
195	(Describe & Itemize)	4000			0			0			0
190	Total Payments to Other Dist & Govt Units DEBT SERVICE (TR)	5000			0		<u> </u>	0		Į	0
198	Debt Service - Interest on Short-Term Debt	3000									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0	1		0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
206	(Lease/Purchase Principal Retired)							0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0	-		0
210	Total Direct Disbursements/Expenditures		0	0	52,000	0	0	0	0	0	52,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,300)
211											(10,500)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215 216 217	Regular Program	1100		27,010							27,010
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		51,620							51,620
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		20							20
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0

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	A	В	С	D	E	F	G	Н		J	К
1		5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	(111)	Employee	Purchased	Supplies &	(,		Non-Capitalized	Termination	(,
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2 223	Interscholastic Programs	1500		900							900
223	Summer School Programs	1600		1,000							1,000
225	Gifted Programs	1650		500							500
226	Driver's Education Programs	1700		000							0
227	Bilingual Programs	1800		450							450
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		81,500							81,500
230	SUPPORT SERVICES (MR/SS)	2000	Ł			1		1			
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		1,300							1,300
233	Guidance Services	2120		0							0
234	Health Services	2130		5,700							5,700
235	Psychological Services	2140		1,200							1,200
236	Speech Pathology & Audiology Services	2150		1,400							1,400
237	Other Support Services - Pupils (Describe & Itemize)	2190		5,400							5,400
238	Total Support Services - Pupil	2100		15,000							15,000
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		330							330
241	Educational Media Services	2220		5,900							5,900
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		6,230							6,230
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		14,300							14,300
247	Special Area Administrative Services	2330		1,000							1,000
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251 252	Insurance Payments (regular or self-insurance)	2364 2365		0							0
252	Risk Management and Claims Services Payments	2365		0							0
255	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366		0							0
254	Reduction	2307		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		15,300							15,300
258	Support Services - School Administration										
259	Office of the Principal Services	2410		15,500							15,500
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		15,500							15,500
262	Support Services - Business										
263	Direction of Business Support Services	2510		3,100							3,100
264	Fiscal Services	2520		20,500							20,500
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		45,000							45,000
267	Pupil Transportation Services	2550		0							0
268 269	Food Services	2560		0							0
269	Internal Services	2570 2500		0 68,600							0 68,600
270	Total Support Services - Business Support Services - Central	2500		00,000							00,000
271	••	2610		0							0
272	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Staff Services	2640		0							0
276	Data Processing Services	2640		0							0
277	Total Support Services - Central	2600		0							0
<u></u>		2000		0							0

	A	В	С	D	E	F	G	Н	1	J	К
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						materiale			=quipo	201101110	-
278 279	Other Support Services (Describe & Itemize)	2900 2000		0 120,630							0 120,630
279	Total Support Services COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							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						0	-		0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0	-		0
292 293	Other (Describe & Itemize)	5150						0			0
293 294	Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS)	5000 6000						0			0
294 295	Total Direct Disbursements/Expenditures	6000		202,130				0			202,130
290	Excess (Deficiency) of Receipts/Revenues Over			202,130				0	-		202,130
296	Disbursements/Expenditures										12,770
231											,
	60 - CAPITAL PROJECTS (CP)										
298	. ,										
299	SUPPORT SERVICES (CP)	2000					1				
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0		0	0		33,500
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0	0		0
303	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000	0	0	0	0	33,500	0	0		33,500
304		4000									
305	Payments to Other Dist & Govt Units (In-State)	4110			0			0			0
300	Payments to Regular Programs Payment for Special Education Programs	4110			0			0	-		0
308	Payment for CTE Programs	4120			0			0	-		0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0	-		0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	33,500	0	0		33,500
	Excess (Deficiency) of Receipts/Revenues Over										
313	Disbursements/Expenditures										34,800
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000					1	I	1		
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0			0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0		0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0		0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0		0	0					0
323	Risk Management and Claims Services Payments Judgment and Settlements	2365 2366	0	0	0	0					0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366	0	0	0	0	0	0	0		0
325	Reductional, inspectional, supervisory services Related to Loss Prevention or Reduction	2307	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368	0	0	0	0			0		0
327	Legal Service	2369	0	0	0	0			0		0
328	Property Insurance (Building & Grounds)	2303	0	0	0	0			0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0			0		0
330	Total Support Services - General Administration	2000	0		0						0
000		2000	0	0	0	0	0	0	0		0

	٨	В	С	D	E	F	G	Н		1	К
	А	в	-	_			-		(700)	J (000)	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Conital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2 331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				1	1		1		
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000			!	!	!				
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
343	Disbursements/Expenditures										0
345 346	90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000									
347		2000									
348	Support Services - Business Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2530	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2540	0	0	0			0	0		0
351	Other Support Services - Business Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352		2900	0	0	0		0	0	0		0
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	0	0	0	0	0		0
354	Payments to Regular Programs	4000						0			0
355	Payments to Special Education Programs	4110						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000						0			0
359	Debt Service - Interest on Short-Term Debt	5000									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	-		0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
303		5300									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)							0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	А	В	C	D	E	F
1	DEFI	CIT BUDGET SUMN	IARY INFORMATION	I - Operating Funds	Only	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,310,700	497,900	35,700	700	4,845,000
4	Direct Expenditures	4,242,557	493,700	52,000		4,788,257
5	Difference	68,143	4,200	(16,300)	700	56,743
6	Estimated Fund Balance - June 30, 2018	2,558,187	381,952	47,578	440,638	3,428,355
7	A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein	, ,	amends) the 2017-18 sch	5	h the "operating funds"	
10	ending fund balance (line 81).	g less than direct expendi	ures (inte 19) by an amou	ni equal to or greater that	i one-unită (173) or une	
12	<b>Note:</b> The balance is determined using only the deficit spending, the district must adopt and file w			0	han three times the	
14	The School Code, Section 17-1 (105 ILCS 5/17-1) the school district shall adopt and submit a deficit		, , ,		<b>u o</b> <i>y</i> .	
15	The deficit reduction plan, if required, is develope	d using ISBE guidelines a	nd format.			

	Α	В	С	D	E	F	G
1 2 3 4 5	<b>19-022-0340-02</b> District Number				CIT REDUCTION TIMATED BUDG FY2017-2018		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	(must					
7	equal prior Ending Fund Balance)		2,490,044	377,752	63,878	439,938	3,371,612
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,870,500	497,900	20,700	700	4,389,800
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	279,200	0	15,000	0	294,200
12	FEDERAL SOURCES	4000	161,000	0	0	0	161,000
13	Total Receipts/Revenues		4,310,700	497,900	35,700	700	4,845,000
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,463,441				2,463,441
16	SUPPORT SERVICES	2000	1,549,703	493,700	52,000		2,095,403
17	COMMUNITY SERVICES	3000	13,413	0	0		13,413
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	216,000	0	0		216,000
19	DEBT SERVICES	5000	0	0	0		0
_	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		4,242,557	493,700	52,000		4,788,257
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expend	ditures	68,143	4,200	(16,300)	700	56,743
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,558,187	381,952	47,578	440,638	3,428,355

	A	В	Н	I	J	К	L
1				ES	TIMATED BUDG	CT	
3	19-022-0340-02			LJ	FY2018-2019	' <b>L_ 1</b>	
4	District Number				112010 2013		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	(must					
7	equal prior Ending Fund Balance)		2,558,187	381,952	47,578	440,638	3,428,355
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expend	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,558,187	381,952	47,578	440,638	3,428,355

	A	В	М	Ν	0	Р	Q
4							
1				FS	TIMATED BUDG	FT	
3	19-022-0340-02			LJ	FY2019-2020	' <b>L_ 1</b>	
4	District Number				1 12010 2020		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE	(must					
7	equal prior Ending Fund Balance)		2,558,187	381,952	47,578	440,638	3,428,355
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
-	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expendence	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,558,187	381,952	47,578	440,638	3,428,355

	А	В	R	S	Т	U	V			
1										
2	19-022-0340-02	ESTIMATED BUDGET FY2020-2021								
4	District Number				F12020-2021					
4										
5										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE	(must								
7	equal prior Ending Fund Balance)		2,558,187	381,952	47,578	440,638	3,428,355			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000								
	DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues	eipts/Revenues				0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
-	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expendence	litures	0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
	OTHER SOURCES OF FUNDS (7000)						0			
	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		2,558,187	381,952	47,578	440,638	3,428,355			

	А	В	W	Х	Y	Z	
4			SUMMARY				
1			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	19-022-0340-02	ESTIMATED BUDGET					
4	District Number	Date of Adoption:					
4 5		(Enter as MM/DD/YY)					
5							
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	
6							
		(must	0.074.040	0 400 055	0,400,055	0 400 055	
7	equal prior Ending Fund Balance)		3,371,612	3,428,355	3,428,355	3,428,355	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,389,800	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
10	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	294,200	0	0	0	
12	FEDERAL SOURCES	4000	161,000	0	0	0	
13	Total Receipts/Revenues		4,845,000	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,463,441	0	0	0	
16	SUPPORT SERVICES	2000	2,095,403	0	0	0	
17	COMMUNITY SERVICES	3000	13,413	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	216,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		4,788,257	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expendence	ditures	56,743	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	3,428,355	3,428,355	3,428,355	3,428,355		

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

Winfield School District 34 19-022-0340-02

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.

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 <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	School District Name: Winfield School District 34							
WORKSHEET			RCDT Number: <b>19-022-0340-02</b>					
(Section 17-1.5 of the School Code)								
Estimate			ed Actual Expen		Budgeted Expenditures,			
	Fiscal Year 2017		Fiscal Year 2018					
		(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	309,487		309,487	293,950		293,950	
2. Special Area Administration Services	2330	61,349		61,349	63,550		63,550	
<sup>3.</sup> Other Support Services - School Administration	2490	0		0	0		0	
4. Direction of Business Support Services	2510	40,115		40,115	42,600	0	42,600	
5. Internal Services	2570	0		0	0		0	
6. Direction of Central Support Services	2610	0		0	0		0	
<ol> <li>Deduct - Early Retirement or other pension oblig required by state law and include above</li> </ol>	ations			0			0	
8. Totals		410,951	0	410,951	400,100	0	400,100	
9. Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2017 (Actual)	<b>′2018</b>						-3%	

# **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 immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

	Dreduct or Comise		Non Monotony		Distribution Method and Recipient of
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Non-Monetary Remunerations
	Flovided		Kemuneration		Distributed

### **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.

- 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)
- 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)

<sup>14</sup>