

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2016 - June 30, 2017**

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

**District Name:** \_\_\_\_\_ Marquardt 15

**District RCDT No:** \_\_\_\_\_ 19-022-0150-02

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ Marquardt 15 \_\_\_\_\_, County of \_\_\_\_\_ DuPage \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2016 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2017 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Marquardt 15 \_\_\_\_\_,  
County of \_\_\_\_\_ DuPage \_\_\_\_\_, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ 13 \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 16 \_\_\_\_\_, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning \_\_\_\_\_ July 1, 2016 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2017 \_\_\_\_\_.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ September \_\_\_\_\_ day of \_\_\_\_\_ 13 \_\_\_\_\_, 20 \_\_\_\_\_ 16 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

Page 2	A	B	C	D	BUDGET SUMMARY			F	G	H	I	J	K	Page 2
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		29,428,022	2,652,627	656,098	7,388,483	2,636,788	5,038,498	6,385,506	895,531	350			
4	<b>RECEIPTS/REVENUES</b>													
5	LOCAL SOURCES	1000	21,091,000	2,963,000	1,331,000	6,615,000	1,396,000	1,000	231,000	351,000	0			
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0							
7	STATE SOURCES	3000	9,071,700	0	0	530,000	0	0	0	0	0			
8	FEDERAL SOURCES	4000	2,309,300	0	511,000	0	0	0	0	0	0			
9	Total Direct Receipts/Revenues <sup>8</sup>		32,472,000	2,963,000	1,842,000	7,145,000	1,396,000	1,000	231,000	351,000	0			
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	10,000,000											
11	Total Receipts/Revenues		42,472,000	2,963,000	1,842,000	7,145,000	1,396,000	1,000	231,000	351,000	0			
12	<b>DISBURSEMENTS/EXPENDITURES</b>													
13	INSTRUCTION	1000	21,291,600				501,400							
14	SUPPORT SERVICES	2000	12,420,000	3,321,000		2,538,000	894,600	20,000,000		351,000	0			
15	COMMUNITY SERVICES	3000	24,400	0		0	0							
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,541,000	0	0	0	0	0		0	0			
17	DEBT SERVICES	5000	0	0	21,688,000	0	0			0	0			
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0			
19	Total Direct Disbursements/Expenditures <sup>9</sup>		37,277,000	3,321,000	21,688,000	2,538,000	1,396,000	20,000,000		351,000	0			
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	10,000,000	0	0	0	0	0		0	0			
21	Total Disbursements/Expenditures		47,277,000	3,321,000	21,688,000	2,538,000	1,396,000	20,000,000		351,000	0			
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,805,000)	(358,000)	(19,846,000)	4,607,000	0	(19,999,000)	231,000	0	0			
23	<b>OTHER SOURCES/USES OF FUNDS</b>													
24	<b>OTHER SOURCES OF FUNDS (7000)</b>													
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>													
26	Abolishment the Working Cash Fund <sup>16</sup>	7110												
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						8,000,000						
28	Transfer of Working Cash Fund Interest	7120												
29	Transfer Among Funds	7130	4,000,000											
30	Transfer of Interest	7140												
31	Transfer from Capital Projects Fund to O&M Fund	7150		0										
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0									
34	<b>SALE OF BONDS (7200)</b>													
35	Principal on Bonds Sold <sup>4</sup>	7210	986,000		19,270,000			18,700,000	8,000,000					
36	Premium on Bonds Sold	7220												
37	Accrued Interest on Bonds Sold	7230												
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300												
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			565,000									
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			11,000									
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									

Page 3	A	B	C	D	BUDGET SUMMARY			F	G	H	I	J	K	Page 3
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
43	Transfer to Capital Projects Fund	7800						0						
44	ISBE Loan Proceeds	7900												
45	Other Sources Not Classified Elsewhere	7990												
46	<b>Total Other Sources of Funds</b> <sup>8</sup>		4,986,000	0	19,846,000	0	0	26,700,000	8,000,000	0	0			

Page 4	A	B	C	D	BUDGET SUMMARY			F	G	H	I	J	K	Page 4
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
47	<b>OTHER USES OF FUNDS (8000)</b>													
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>													
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							8,000,000					
51	Transfer of Working Cash Fund Interest	8120							0					
52	Transfer Among Funds	8130				4,000,000								
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	565,000											
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420												
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430												
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440												
61	Taxes Pledged to Pay Interest on Capital Leases	8510	11,000											
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520												
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530												
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540												
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610												
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620												
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630												
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640												
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710												
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720												
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730												
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740												
73	Taxes Transferred to Pay for Capital Projects	8810												
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820												
75	Other Revenues Pledged to Pay for Capital Projects	8830												
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840												
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910												
78	Other Uses Not Classified Elsewhere	8990												
79	<b>Total Other Uses of Funds <sup>9</sup></b>		576,000	0	0	4,000,000	0	0	8,000,000	0	0			
80	<b>Total Other Sources/Uses of Fund</b>		4,410,000	0	19,846,000	(4,000,000)	0	26,700,000	0	0	0			
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		29,033,022	2,294,627	656,098	7,995,483	2,636,788	11,739,498	6,616,506	895,531	350			
82														
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>													
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object		
85														
86	<b>Object Name</b>													
87	Salaries	100	22,587,700	944,000		20,000		0		0	0	23,551,700		
88	Employee Benefits	200	4,384,000	321,800		7,200	1,396,000	0		0	0	6,109,000		

Page 5	A	B	C	D	BUDGET SUMMARY			F	G	H	I	J	K	Page 6
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
89	Purchased Services	300	1,220,000	1,225,000	450,000	2,510,300		0		351,000	0	5,756,300		
90	Supplies & Materials	400	3,125,300	760,000		500		0		0	0	3,885,800		
91	Capital Outlay	500	490,000	60,000		0		20,000,000		0	0	20,550,000		
92	Other Objects	600	4,025,000	200	21,238,000	0	0	0		0	0	25,263,200		
93	Non-Capitalized Equipment	700	1,445,000	10,000		0		0		0	0	1,455,000		
94	Termination Benefits	800	0	0		0						0		
95	<b>Total Expenditures</b>		37,277,000	3,321,000	21,688,000	2,538,000	1,396,000	20,000,000		351,000	0	86,571,000		

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2016</b> <sup>7</sup>		29,428,022	2,652,627	656,098	7,388,483	2,636,788	5,038,498	6,385,506	895,531	350
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		37,458,000	2,963,000	21,688,000	7,145,000	1,396,000	26,701,000	8,231,000	351,000	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		37,458,000	2,963,000	21,688,000	7,145,000	1,396,000	26,701,000	8,231,000	351,000	0
12	<b>Total Amount Available</b>		66,886,022	5,615,627	22,344,098	14,533,483	4,032,788	31,739,498	14,616,506	1,246,531	350
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		37,853,000	3,321,000	21,688,000	6,538,000	1,396,000	20,000,000	8,000,000	351,000	0
14	<b>OTHER DISBURSEMENTS</b>										
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	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		37,853,000	3,321,000	21,688,000	6,538,000	1,396,000	20,000,000	8,000,000	351,000	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2017</b> <sup>7</sup>		29,033,022	2,294,627	656,098	7,995,483	2,636,788	11,739,498	6,616,506	895,531	350

Page	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	16,900,000	2,600,000	1,330,000	6,600,000	500,000	0	230,000	350,000	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	1,875,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					850,000				
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	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>18,775,000</b>	<b>2,600,000</b>	<b>1,330,000</b>	<b>6,600,000</b>	<b>1,350,000</b>	<b>0</b>	<b>230,000</b>	<b>350,000</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
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	0	100,000	0	0	45,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	0								
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	10,000								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	225,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>235,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				10,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

Page #	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					10,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	40,000	5,000	1,000	5,000	1,000	1,000	1,000	1,000	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		40,000	5,000	1,000	5,000	1,000	1,000	1,000	1,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	180,000								
70	Sales to Pupils - Breakfast	1612	18,000								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	10,000								
74	Other Food Service (Describe & Itemize)	1690	1,500,000								
75	<b>Total Food Service</b>		1,708,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	<b>Total District/School Activity Income</b>		0	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	25,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	<b>Total Textbooks</b>		25,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	30,000	8,000							
96	Contributions and Donations from Private Sources	1920	3,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	15,000	0		0					
99	Refund of Prior Years' Expenditures	1950	35,000	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0			



Page	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	225,000	250,000	0	0	0	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		<b>308,000</b>	<b>258,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	<b>21,091,000</b>	<b>2,963,000</b>	<b>1,331,000</b>	<b>6,615,000</b>	<b>1,396,000</b>	<b>1,000</b>	<b>231,000</b>	<b>351,000</b>	<b>0</b>
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	8,000,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	<b>Total Unrestricted Grants-In-Aid</b>		<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	125,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	300,000			0					
126	Special Education - Personnel	3110	120,000	0		0					
127	Special Education - Orphanage - Individual	3120	40,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	10,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	<b>Total Special Education</b>		<b>595,000</b>	<b>0</b>		<b>0</b>					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>			<b>0</b>				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	326,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	<b>Total Bilingual Education</b>		<b>326,000</b>				<b>0</b>				
145	State Free Lunch & Breakfast	3360	10,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500	0	0		230,000	0				
152	Transportation - Special Education	3510	0	0		300,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				

Page #	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
154	<b>Total Transportation</b>		0	0		530,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	117,000	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	23,700	0	0	0	0	0	0	0	0
172	<b>Total Restricted Grants-In-Aid</b>		1,071,700	0	0	530,000	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	9,071,700	0	0	530,000	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	750,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	250,000				0				
197	Summer Food Service Admin/Program	4225	25,000				0				
198	Child and Adult Care Food Program	4226	9,000				0				
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	<b>Total Food Service</b>		1,034,000				0				

Page #	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	885,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	<b>Total Title I</b>		885,000	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	<b>Total Federal Special Education</b>		0	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	<b>Total CTE - Perkins</b>		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	511,000	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
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0

Page 10	A	B	C	D	E ESTIMATED RECEIPTS/REVENUES			H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	<b>Total Stimulus Programs</b>		0	0	511,000	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	9,300			0	0				
264	Title III - Language Inst Program - Limited English (LIPLP)	4909	77,000			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	96,000	0		0	0				
269	Federal Charter Schools	4960	0	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	8,000	0		0	0	0			0
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,309,300	0	511,000	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,309,300	0	511,000	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		32,472,000	2,963,000	1,842,000	7,145,000	1,396,000	1,000	231,000	351,000	0

Page	1	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3		<b>10 - EDUCATIONAL FUND (ED)</b>										
4		<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5		Regular Programs	1100	12,057,200	1,832,100	22,000	911,100	30,000	0	30,000	0	14,882,400
6		Tuition Payment to Charter Schools	1115			0						0
7		Pre-K Programs	1125	127,000	18,600	900	2,500	0	0	0	0	149,000
8		Special Education Programs (Functions 1200 - 1220)	1200	1,088,000	148,400	11,000	66,500	0	0	0	0	1,313,900
9		Special Education Programs Pre-K	1225	267,500	34,200	0	2,000	0	0	0	0	303,700
10		Remedial and Supplemental Programs K-12	1250	1,474,000	406,500	0	500	0	0	0	0	1,881,000
11		Remedial and Supplemental Programs Pre-K	1275	0	0	0	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	461,400	39,200	16,500	14,500	0	1,500	10,000	0	543,100
15		Summer School Programs	1600	0	0	0	151,000	0	0	0	0	151,000
16		Gifted Programs	1650	167,000	29,200	2,000	2,200	0	0	0	0	200,400
17		Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18		Bilingual Programs	1800	1,173,000	239,500	600	4,000	0	0	0	0	1,417,100
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						450,000			450,000
23		Special Education Programs Pre-K Tuition	1913						0			0
24		Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25		Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26		Adult/Continuing Education Programs Private Tuition	1916						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		<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>16,815,100</b>	<b>2,747,700</b>	<b>53,000</b>	<b>1,154,300</b>	<b>30,000</b>	<b>451,500</b>	<b>40,000</b>	<b>0</b>	<b>21,291,600</b>
34		<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35		<b>Support Services - Pupil</b>										
36		Attendance & Social Work Services	2110	241,000	55,150	400	1,000	0	0	0	0	297,550
37		Guidance Services	2120	0	0	0	0	0	0	0	0	0
38		Health Services	2130	233,000	66,700	19,500	5,000	0	0	0	0	324,200
39		Psychological Services	2140	43,000	21,300	5,000	2,500	0	0	0	0	71,800
40		Speech Pathology & Audiology Services	2150	118,000	18,800	15,400	3,000	0	0	0	0	155,200
41		Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	500	0	0	0	0	500
42		<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>635,000</b>	<b>161,950</b>	<b>40,300</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>849,250</b>
43		<b>Support Services - Instructional Staff</b>										
44		Improvement of Instruction Services	2210	900,000	194,000	401,700	88,000	0	2,000	0	0	1,585,700
45		Educational Media Services	2220	1,132,000	247,800	216,500	475,800	450,000	500	1,400,000	0	3,922,600
46		Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47		<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,032,000</b>	<b>441,800</b>	<b>618,200</b>	<b>563,800</b>	<b>450,000</b>	<b>2,500</b>	<b>1,400,000</b>	<b>0</b>	<b>5,508,300</b>
48		<b>Support Services - General Administration</b>										
49		Board of Education Services	2310	9,500	100,800	375,000	3,000	0	25,000	0	0	513,300
50		Executive Administration Services	2320	334,000	96,700	15,000	5,000	0	5,000	0	0	455,700
51		Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52		Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53		<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>343,500</b>	<b>197,500</b>	<b>390,000</b>	<b>8,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>969,000</b>
54		<b>Support Services - School Administration</b>										
55		Office of the Principal Services	2410	1,099,000	371,500	19,300	16,700	0	4,000	0	0	1,510,500
56		Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57		<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,099,000</b>	<b>371,500</b>	<b>19,300</b>	<b>16,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,510,500</b>
58		<b>Support Services - Business</b>										

Page	12	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59		Direction of Business Support Services	2510	150,000	52,400	2,000	1,000	0	2,500	0	0	207,900
60		Fiscal Services	2520	103,000	42,500	15,500	1,500	0	6,000	0	0	168,500
61		Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63		Food Services	2560	1,114,100	303,550	31,000	1,332,000	10,000	2,500	5,000	0	2,798,150
64		Internal Services	2570	15,000	0	0	0	0	0	0	0	15,000
65		<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,382,100</b>	<b>398,450</b>	<b>48,500</b>	<b>1,334,500</b>	<b>10,000</b>	<b>11,000</b>	<b>5,000</b>	<b>0</b>	<b>3,189,550</b>
66		<b>Support Services - Central</b>										
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	35,000	0	16,500	25,000	0	0	0	0	76,500
70		Staff Services	2640	246,000	65,100	3,300	1,500	0	1,000	0	0	316,900
71		Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72		<b>Total Support Services - Central</b>	<b>2600</b>	<b>281,000</b>	<b>65,100</b>	<b>19,800</b>	<b>26,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>393,400</b>
73		<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
74		<b>Total Support Services</b>	<b>2000</b>	<b>5,772,600</b>	<b>1,636,300</b>	<b>1,136,100</b>	<b>1,961,500</b>	<b>460,000</b>	<b>48,500</b>	<b>1,405,000</b>	<b>0</b>	<b>12,420,000</b>
75		<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	0	0	14,900	9,500	0	0	0	0	24,400
76		<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77		<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
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			16,000			0			16,000
83		Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84		<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>16,000</b>			<b>0</b>			<b>16,000</b>
85		Payments for Regular Programs - Tuition	4210						0			0
86		Payments for Special Education Programs - Tuition	4220						3,525,000			3,525,000
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		<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>3,525,000</b>			<b>3,525,000</b>
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		Payments for Other Programs - Transfers	4380						0			0
99		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100		<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101		Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102		<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>16,000</b>			<b>3,525,000</b>			<b>3,541,000</b>
103		<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104		<b>Debt Service - Interest on Short-Term Debt</b>										
105		Tax Anticipation Warrants	5110						0			0
106		Tax Anticipation Notes	5120						0			0
107		Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108		State Aid Anticipation Certificates	5140						0			0
109		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110		<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111		<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
112		<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113		<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
114		<b>Total Direct Disbursements/Expenditures</b>		<b>22,587,700</b>	<b>4,384,000</b>	<b>1,220,000</b>	<b>3,125,300</b>	<b>490,000</b>	<b>4,025,000</b>	<b>1,445,000</b>	<b>0</b>	<b>37,277,000</b>

Page	13	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
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
115		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,805,000)

Page	14	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1		Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2		(Enter Whole Numbers Only)										
117		<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118		<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119		Support Services - Pupil										
120		Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121		Support Services - Business										
122		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124		Operation & Maintenance of Plant Services	2540	944,000	321,800	1,225,000	760,000	60,000	200	10,000	0	3,321,000
125		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126		Food Services	2560					0		0		0
127		<b>Total Support Services - Business</b>	<b>2500</b>	<b>944,000</b>	<b>321,800</b>	<b>1,225,000</b>	<b>760,000</b>	<b>60,000</b>	<b>200</b>	<b>10,000</b>	<b>0</b>	<b>3,321,000</b>
128		Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129		<b>Total Support Services</b>	<b>2000</b>	<b>944,000</b>	<b>321,800</b>	<b>1,225,000</b>	<b>760,000</b>	<b>60,000</b>	<b>200</b>	<b>10,000</b>	<b>0</b>	<b>3,321,000</b>
130		<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
131		<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
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		<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
138		Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
139		<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
140		<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
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		State Aid Anticipation Certificates	5140						0			0
146		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147		<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148		Debt Service - Interest on Long-Term Debt	5200						0			0
149		<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150		<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
151		<b>Total Direct Disbursements/Expenditures</b>		<b>944,000</b>	<b>321,800</b>	<b>1,225,000</b>	<b>760,000</b>	<b>60,000</b>	<b>200</b>	<b>10,000</b>	<b>0</b>	<b>3,321,000</b>
152		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(358,000)
154		<b>30 - DEBT SERVICE FUND (DS)</b>										
155		<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156		Payments to Other Dist & Govt Units (In-State)										
157		Payments for Regular Programs	4110						0			0
158		Payments for Special Education Programs	4120						0			0
159		Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160		<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161		<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
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		<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>



Page	5	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169		Debt Service - Interest on Long-Term Debt	5200						935,000			935,000
170		Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						20,300,000			20,300,000
171		Debt Service Other (Describe & Itemize)	5400			450,000			3,000			453,000
172		<b>Total Debt Service</b>	<b>5000</b>			<b>450,000</b>			<b>21,238,000</b>			<b>21,688,000</b>
173		<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
174		<b>Total Direct Disbursements/Expenditures</b>				<b>450,000</b>			<b>21,238,000</b>			<b>21,688,000</b>
175		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,846,000)
177		<b>40 - TRANSPORTATION FUND (TR)</b>										
178		<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
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	20,000	7,200	2,510,300	500	0	0	0	0	2,538,000
183		Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184		<b>Total Support Services</b>	<b>2000</b>	<b>20,000</b>	<b>7,200</b>	<b>2,510,300</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,538,000</b>
185		<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
186		<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187		Payments to Other Dist & Govt Units (In-State)										
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			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		<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
195		Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196		<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
197		<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198		Debt Service - Interest on Short-Term Debt										
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			0
203		Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204		<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
205		Debt Service - Interest on Long-Term Debt	5200						0			0
206		Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
207		Debt Service - Other (Describe and Itemize)	5400						0			0
208		<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
209		<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
210		<b>Total Direct Disbursements/Expenditures</b>		<b>20,000</b>	<b>7,200</b>	<b>2,510,300</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,538,000</b>
211		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,607,000
213		<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214		<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215		Regular Program	1100		372,900							372,900
216		Pre-K Programs	1125		7,000							7,000
217		Special Education Programs (Functions 1200-1220)	1200		40,300							40,300
218		Special Education Programs Pre-K	1225		27,000							27,000
219		Remedial and Supplemental Programs K-12	1250		22,500							22,500
220		Remedial and Supplemental Programs Pre-K	1275		0							0

Page	16	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Description (Enter Whole Numbers Only)	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
221		Adult/Continuing Education Programs	1300		0							0
222		CTE Programs	1400		0							0
223		Interscholastic Programs	1500		13,700							13,700
224		Summer School Programs	1600		0							0
225		Gifted Programs	1650		3,000							3,000
226		Driver's Education Programs	1700		0							0
227		Bilingual Programs	1800		15,000							15,000
228		Truant Alternative & Optional Programs	1900		0							0
229		<b>Total Instruction</b>	<b>1000</b>		<b>501,400</b>							<b>501,400</b>
230		<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231		<b>Support Services - Pupil</b>										
232		Attendance & Social Work Services	2110		2,000							2,000
233		Guidance Services	2120		0							0
234		Health Services	2130		32,000							32,000
235		Psychological Services	2140		10,000							10,000
236		Speech Pathology & Audiology Services	2150		3,000							3,000
237		Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238		<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>47,000</b>							<b>47,000</b>
239		<b>Support Services - Instructional Staff</b>										
240		Improvement of Instruction Services	2210		23,500							23,500
241		Educational Media Services	2220		176,000							176,000
242		Assessment & Testing	2230		0							0
243		<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>199,500</b>							<b>199,500</b>
244		<b>Support Services - General Administration</b>										
245		Board of Education Services	2310		1,600							1,600
246		Executive Administration Services	2320		30,000							30,000
247		Special Area Administrative Services	2330		0							0
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		Insurance Payments (regular or self-insurance)	2364		0							0
252		Risk Management and Claims Services Payments	2365		0							0
253		Judgment and Settlements	2366		0							0
254		Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255		Reciprocal Insurance Payments	2368		0							0
256		Legal Service	2369		0							0
257		<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>31,600</b>							<b>31,600</b>
258		<b>Support Services - School Administration</b>										
259		Office of the Principal Services	2410		101,000							101,000
260		Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261		<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>101,000</b>							<b>101,000</b>
262		<b>Support Services - Business</b>										
263		Direction of Business Support Services	2510		4,000							4,000
264		Fiscal Services	2520		24,000							24,000
265		Facilities Acquisition & Construction Services	2530		0							0
266		Operation & Maintenance of Plant Service	2540		230,000							230,000
267		Pupil Transportation Services	2550		1,000							1,000
268		Food Services	2560		228,000							228,000
269		Internal Services	2570		4,500							4,500
270		<b>Total Support Services - Business</b>	<b>2500</b>		<b>491,500</b>							<b>491,500</b>
271		<b>Support Services - Central</b>										
272		Direction of Central Support Services	2610		0							0
273		Planning, Research, Development & Evaluation Services	2620		0							0
274		Information Services	2630		10,000							10,000
275		Staff Services	2640		14,000							14,000
276		Data Processing Services	2660		0							0

Page	17	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
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
277		<b>Total Support Services - Central</b>	<b>2600</b>		24,000							24,000

Page	8	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278		Other Support Services (Describe & Itemize)	2900		0							0
279		Total Support Services	2000		894,600							894,600
280		COMMUNITY SERVICES (MR/SS)	3000		0							0
281		PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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		Other (Describe & Itemize)	5150						0			0
293		Total Debt Service	5000						0			0
294		PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295		Total Direct Disbursements/Expenditures			1,396,000				0			1,396,000
296		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
298		<b>60 - CAPITAL PROJECTS (CP)</b>										
299		SUPPORT SERVICES (CP)	2000									
300		Support Services - Business										
301		Facilities Acquisition & Construction Services	2530	0	0	0	0	20,000,000	0	0		20,000,000
302		Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303		Total Support Services	2000	0	0	0	0	20,000,000	0	0		20,000,000
304		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305		Payments to Other Dist & Govt Units (In-State)										
306		Payments to Regular Programs	4110			0			0			0
307		Payment for Special Education Programs	4120			0			0			0
308		Payment for CTE Programs	4140			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	20,000,000	0	0		20,000,000
313		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,999,000)
315		<b>70 WORKING CASH FUND (WC)</b>										
317		<b>80 - TORT FUND (TF)</b>										
318		SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319		Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320		Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	121,000	0	0	0	0		121,000
321		Unemployment Insurance Payments	2363	0	0	25,000	0	0	0	0		25,000
322		Insurance Payments (regular or self-insurance)	2364	0	0	145,000	0	0	0	0		145,000
323		Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324		Judgment and Settlements	2366	0	0	0	0	0	0	0		0
325		Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	45,000	0	0	0	0		45,000
326		Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327		Legal Service	2369	0	0	0	0	0	0	0		0
328		Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329		Vehicle Insurance (Transportation)	2372	0	0	15,000	0	0	0	0		15,000

Page	19	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
1		Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2												
330		<b>Total Support Services - General Administration</b>	2000	0	0	351,000	0	0	0	0		351,000

Page 20	A	B	C	D	ESTIMATED DISBURSEMENTS/EXPENDITURES	H	I	J	K		
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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	351,000	0	0	0	0		351,000
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0	0	0		0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						0			0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
364	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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





	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	32,472,000	2,963,000	7,145,000	231,000	<b>42,811,000</b>
4	<b>Direct Expenditures</b>	37,277,000	3,321,000	2,538,000		<b>43,136,000</b>
5	<b>Difference</b>	<b>(4,805,000)</b>	<b>(358,000)</b>	4,607,000	231,000	<b>(325,000)</b>
6	<b>Estimated Fund Balance - June 30, 2016</b>	29,033,022	2,294,627	7,995,483	6,616,506	<b>45,939,638</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8						
9						
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
11						
12	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

A		B	C			D	E	F	G
			ILLINOIS STATE BOARD OF EDUCATION						
			SCHOOL BUSINESS SERVICES DIVISION						
1			<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2016-2017</b>						
2									
3	<b>Marquardt 15</b>	<b>19022015002</b>							
4	<i>District Number</i>								
5									
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>		
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		29,428,022	2,652,627	7,388,483	6,385,506	45,854,638		
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>							
9	<b>LOCAL SOURCES</b>	<b>1000</b>	21,091,000	2,963,000	6,615,000	231,000	30,900,000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0		
11	<b>STATE SOURCES</b>	<b>3000</b>	9,071,700	0	530,000	0	9,601,700		
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,309,300	0	0	0	2,309,300		
13	<b>Total Receipts/Revenues</b>		32,472,000	2,963,000	7,145,000	231,000	42,811,000		
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>							
15	<b>INSTRUCTION</b>	<b>1000</b>	21,291,600				21,291,600		
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	12,420,000	3,321,000	2,538,000		18,279,000		
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	24,400	0	0		24,400		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	3,541,000	0	0		3,541,000		
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0		
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0		
21	<b>Total Disbursements/Expenditures</b>		37,277,000	3,321,000	2,538,000		43,136,000		
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(4,805,000)</b>	<b>(358,000)</b>	4,607,000	231,000	<b>(325,000)</b>		
23	<b>OTHER SOURCES/USES OF FUNDS</b>								
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		4,986,000	0	0	8,000,000	12,986,000		
25	<b>OTHER USES OF FUNDS (8000)</b>		576,000	0	4,000,000	8,000,000	12,576,000		
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		4,410,000	0	<b>(4,000,000)</b>	0	410,000		
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638		

A		B	H ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION				K	L
1			<b>ESTIMATED BUDGET FY2017-2018</b>					
2								
3	<b>Marquardt 15</b>	<b>19022015002</b>						
4	<i>District Number</i>							
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>					0	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>					0	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	

A		B	M ILLINOIS STATE BOARD OF EDUCATION N SCHOOL BUSINESS SERVICES DIVISION				P	Q
1			<b>ESTIMATED BUDGET FY2018-2019</b>					
2								
3	<b>Marquardt 15</b>	<b>19022015002</b>						
4	<i>District Number</i>							
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>					0	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>					0	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	

A		B	ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION				U	V
1			<b>ESTIMATED BUDGET FY2019-2020</b>					
2								
3	<b>Marquardt 15</b>	<b>19022015002</b>						
4	<i>District Number</i>							
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>					0	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>					0	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,033,022	2,294,627	7,995,483	6,616,506	45,939,638	

A		B	W	X	Y	Z
			<b>ILLINOIS STATE BOARD OF EDUCATION</b>			
			<b>SCHOOL BUSINESS SERVICES DIVISION</b>			
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Marquardt 15</b>	<b>19022015002</b>	<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			<b>FY2016-2017</b>	<b>FY2017-2018</b>	<b>FY2018-2019</b>	<b>FY2019-2020</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		45,854,638	45,939,638	45,939,638	45,939,638
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	30,900,000	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	9,601,700	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,309,300	0	0	0
13	<b>Total Receipts/Revenues</b>		42,811,000	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	21,291,600	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	18,279,000	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	24,400	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	3,541,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		43,136,000	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(325,000)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		12,986,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		12,576,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		410,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		45,939,638	45,939,638	45,939,638	45,939,638

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

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<b>Marquardt 15</b>	<b>19022015002</b>
<i>Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:</i>	
<a href="http://www.isbe.net/sfms/budget/default.htm">http://www.isbe.net/sfms/budget/default.htm</a>	

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

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

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

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

**- Employee Salaries and Benefits:**





**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: <b>Marquardt 15</b>					
		RCDT Number: <b>19-022-0150-02</b>					
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	449,000		449,000	455,700		455,700
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	204,000		204,000	207,900	0	207,900
5. Internal Services	2570	15,000		15,000	15,000		15,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>668,000</b>	<b>0</b>	<b>668,000</b>	<b>678,600</b>	<b>0</b>	<b>678,600</b>
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							<b>2%</b>



## Reference Description

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- <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.
- <sup>8</sup> 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).
- <sup>9</sup> 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.
- <sup>14</sup> 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 (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	<b>OK</b>
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	<b>OK</b>

*End of Balancing*