

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

☒ School District  
☐ Joint Agreement  
**Accounting Basis:**  
☒ Cash  
☐ Accrual

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2021 - June 30, 2022**

To determine if the budget is balanced,  
complete all pages of the budget first.

**Date of Amended Budget:** 09/16/21  
(MM/DD/YY)

**District Name:** Payson CUSD #1  
**District RCDT No:** 01-001-0010-26

*If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)*

Budget of Payson CUSD #1, County of Adams,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.  
WHEREAS the Board of Education of Payson CUSD #1,  
County of Adams, 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 16 day of September, 20 21,  
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, 2021 and ending June 30, 2022.

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 16  
day of September, 20 2021 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

| ** MEMBERS VOTING YEA:    | ** MEMBERS VOTING NAY: |
|---------------------------|------------------------|
| <u>Lisa Schuritz</u>      |                        |
| <u>Vinson Siv</u>         |                        |
| <u>Chamie Berk</u>        |                        |
| <u>Danielle Donlug</u>    |                        |
| <u>Denise Albersmeyer</u> |                        |
|                           |                        |
|                           |                        |
|                           |                        |
|                           |                        |
|                           |                        |

\* 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 School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

## BUDGET SUMMARY

| 1  | A                                                         |                                                                                                            | B    | C         | D       | E       | F       | G       | H | I       | J       | K      | L |
|----|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------|-----------|---------|---------|---------|---------|---|---------|---------|--------|---|
|    | Begin entering data on Estrev 5-10 and Estexp 11-17 tabs. | Description: Enter Whole Numbers Only                                                                      |      |           |         |         |         |         |   |         |         |        |   |
| 2  |                                                           | ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)                |      |           |         |         |         |         |   |         |         |        |   |
| 3  |                                                           | Activity Funds                                                                                             |      | 4,367,100 | 324,244 | 179,067 | 274,487 | 425,566 | 0 | 950,793 | 410,252 | 37,623 |   |
| 4  |                                                           | RECEIPTS/REVENUES (without Student Activity Funds)                                                         |      |           |         |         |         |         |   |         |         |        |   |
| 5  |                                                           | LOCAL SOURCES                                                                                              | 1000 | 1,492,018 | 340,446 | 275,869 | 136,278 | 181,008 | 0 | 36,945  | 706,002 | 34,045 |   |
| 6  |                                                           | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000 | 0         | 0       | 0       | 0       | 0       | 0 | 0       | 0       | 0      |   |
| 7  |                                                           | STATE SOURCES                                                                                              | 3000 | 2,189,120 | 211,978 | 0       | 281,557 | 5,379   | 0 | 0       | 0       | 0      |   |
| 8  |                                                           | FEDERAL SOURCES                                                                                            | 4000 | 478,364   | 0       | 0       | 0       | 0       | 0 | 0       | 0       | 0      |   |
| 9  |                                                           | Total Direct Receipts/Revenues <sup>8</sup>                                                                |      | 4,159,502 | 552,424 | 275,869 | 417,835 | 186,387 | 0 | 36,945  | 706,002 | 34,045 |   |
| 10 |                                                           | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                    | 3998 | 0         | 0       | 0       | 0       | 0       | 0 | 0       | 0       | 0      |   |
| 11 |                                                           | Total Receipts/Revenues                                                                                    |      | 4,159,502 | 552,424 | 275,869 | 417,835 | 186,387 | 0 | 36,945  | 706,002 | 34,045 |   |
| 12 |                                                           | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                                |      |           |         |         |         |         |   |         |         |        |   |
| 13 |                                                           | INSTRUCTION                                                                                                | 1000 | 2,749,482 |         |         |         | 48,393  |   |         | 75,644  |        |   |
| 14 |                                                           | SUPPORT SERVICES                                                                                           | 2000 | 1,315,512 | 297,230 |         | 356,280 | 107,338 | 0 |         | 405,280 | 12,900 |   |
| 15 |                                                           | COMMUNITY SERVICES                                                                                         | 3000 | 1,441     | 0       |         | 0       | 0       | 0 |         | 0       | 0      |   |
| 16 |                                                           | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                   | 4000 | 102,816   | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 17 |                                                           | DEBT SERVICES                                                                                              | 5000 | 0         | 0       | 273,850 | 14,100  | 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>                                                       |      | 4,159,251 | 297,230 | 273,850 | 370,380 | 155,731 | 0 |         | 480,924 | 12,900 |   |
| 20 |                                                           | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                           | 4180 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 21 |                                                           | Total Disbursements/Expenditures                                                                           |      | 4,159,251 | 297,230 | 273,850 | 370,380 | 155,731 | 0 |         | 480,924 | 12,900 |   |
| 22 |                                                           | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |      | (9,749)   | 255,194 | 2,019   | 47,455  | 30,656  | 0 | 36,945  | 225,078 | 21,145 |   |
| 23 |                                                           | OTHER SOURCES/USES OF FUNDS                                                                                |      |           |         |         |         |         |   |         |         |        |   |
| 24 |                                                           | OTHER SOURCES OF FUNDS (7000)                                                                              |      |           |         |         |         |         |   |         |         |        |   |
| 25 |                                                           | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                      |      |           |         |         |         |         |   |         |         |        |   |
| 26 |                                                           | Abolishment the Working Cash Fund <sup>16</sup>                                                            | 7110 |           |         |         |         |         |   |         |         |        |   |
| 27 |                                                           | Abolishment of the Working Cash Fund <sup>16</sup>                                                         | 7110 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 28 |                                                           | Transfer of Working Cash Fund Interest                                                                     | 7120 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 29 |                                                           | Transfer Among Funds                                                                                       | 7130 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 30 |                                                           | Transfer of Interest                                                                                       | 7140 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 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 |                                                           | SALE OF BONDS (7200)                                                                                       |      |           |         | 0       |         |         |   |         |         |        |   |
| 35 |                                                           | Principal on Bonds Sold <sup>4</sup>                                                                       | 7210 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 36 |                                                           | Premium on Bonds Sold                                                                                      | 7220 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 37 |                                                           | Accrued Interest on Bonds Sold                                                                             | 7230 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 38 |                                                           | Sale or Compensation for Fixed Assets <sup>5</sup>                                                         | 7300 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 39 |                                                           | Transfer to Debt Service to Pay Principal on Capital Leases                                                | 7400 |           |         |         |         |         |   |         |         |        |   |
| 40 |                                                           | Transfer to Debt Service Fund to Pay Interest on Capital Leases                                            | 7500 |           |         |         |         |         |   |         |         |        |   |
| 41 |                                                           | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                            | 7600 |           |         |         |         |         |   |         |         |        |   |
| 42 |                                                           | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                             | 7700 |           |         |         |         |         |   |         |         |        |   |
| 43 |                                                           | Transfer to Capital Projects Fund                                                                          | 7800 |           |         |         |         |         |   |         |         |        |   |
| 44 |                                                           | ISBE Loan Proceeds                                                                                         | 7900 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 45 |                                                           | Other Sources Not Classified Elsewhere                                                                     | 7950 | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |
| 46 |                                                           | Total Other Sources of Funds <sup>8</sup>                                                                  |      | 0         | 0       | 0       | 0       | 0       | 0 |         | 0       | 0      |   |

## BUDGET SUMMARY

| A                                                     |                                                                                                    | B     | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             | L |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|---|
| Begin entering data on ETRF 5-10 and ETRF 11-17 tabs. |                                                                                                    | Act # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |   |
| 1                                                     |                                                                                                    |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 2                                                     | OTHER USES OF FUNDS (8000)                                                                         |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 49                                                    | TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                             |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 50                                                    | Abolishment or Abatement of the Working Cash Fund <sup>15</sup>                                    | 8110  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 51                                                    | Transfer of Working Cash Fund Interest                                                             | 8120  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 52                                                    | Transfer Among Funds                                                                               | 8130  | 0                | 0                             |                   | 0                   |                                            |                       | 0                 |           |                               |   |
| 53                                                    | Transfer of Interest <sup>6</sup>                                                                  | 8140  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     |                   |           |                               |   |
| 54                                                    | Transfer from Capital Projects Fund to O&M Fund                                                    | 8150  |                  |                               |                   |                     |                                            | 0                     |                   |           |                               |   |
| 55                                                    | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund             | 8150  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 56                                                    | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and                           | 8170  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 57                                                    | Int Proceeds to Debt Service Fund                                                                  |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 58                                                    | Taxes Pledged to Pay Principal on Capital Leases                                                   | 8410  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 59                                                    | Grants/Reimbursements Pledged to Pay Principal on Capital Leases                                   | 8420  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 60                                                    | Other Revenues Pledged to Pay Principal on Capital Leases                                          | 8430  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 61                                                    | Fund Balance Transfers Pledged to Pay Principal on Capital Leases                                  | 8440  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 62                                                    | Taxes Pledged to Pay Interest on Capital Leases                                                    | 8510  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 63                                                    | Grants/Reimbursements Pledged to Pay Interest on Capital Leases                                    | 8520  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 64                                                    | Other Revenues Pledged to Pay Interest on Capital Leases                                           | 8530  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 65                                                    | Fund Balance Transfers Pledged to Pay Interest on Capital Leases                                   | 8540  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 66                                                    | Taxes Pledged to Pay Principal on Revenue Bonds                                                    | 8610  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 67                                                    | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                                    | 8620  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 68                                                    | Other Revenues Pledged to Pay Principal on Revenue Bonds                                           | 8630  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 69                                                    | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                                   | 8640  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 70                                                    | Taxes Pledged to Pay Interest on Revenue Bonds                                                     | 8710  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 71                                                    | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                                     | 8720  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 72                                                    | Other Revenues Pledged to Pay Interest on Revenue Bonds                                            | 8730  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 73                                                    | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                                    | 8740  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 74                                                    | Taxes Transferred to Pay for Capital Projects                                                      | 8810  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 75                                                    | Grants/Reimbursements Pledged to Pay for Capital Projects                                          | 8820  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 76                                                    | Other Revenues Pledged to Pay for Capital Projects                                                 | 8830  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 77                                                    | Fund Balance Transfers Pledged to Pay for Capital Projects                                         | 8840  | 0                | 0                             | 0                 |                     |                                            | 0                     |                   |           |                               | 0 |
| 78                                                    | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                                       | 8910  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0 |
| 79                                                    | Other Uses Not Classified Elsewhere                                                                | 8990  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0 |
| 80                                                    | Total Other Uses of Funds <sup>9</sup>                                                             |       | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             | 0 |
| 81                                                    | ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)                       |       | 4,357,351        | 579,418                       | 181,086           | 321,942             | 456,222                                    | 0                     | 987,738           | 635,330   | 58,768                        |   |
| 82                                                    | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021                                     |       | 126,723          |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 83                                                    | Fund 11                                                                                            |       | 126,723          |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 84                                                    | RECEIPTS/REVENUES (For Student Activity Funds)                                                     |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 85                                                    | Total Student Activity Direct Receipts/Revenues (Local Sources)                                    | 1799  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 86                                                    | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)                                            |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 87                                                    | Total Student Activity Direct Disbursements/Expenditures                                           | 1999  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 88                                                    | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                  |       | 0                |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 89                                                    | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022                                       |       | 126,723          |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 90                                                    | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) |       | 4,493,823        | 324,244                       | 179,067           | 274,487             | 425,566                                    | 0                     | 950,793           | 410,252   | 37,623                        |   |
| 91                                                    | RECEIPTS/REVENUES (All Sources with Student Activity Funds)                                        |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 92                                                    | LOCAL SOURCES                                                                                      | 1000  | 1,492,018        | 340,446                       | 275,865           | 136,278             | 181,008                                    | 0                     | 36,945            | 706,002   | 34,045                        |   |
| 93                                                    | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                               | 2000  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 94                                                    | STATE SOURCES                                                                                      | 3000  | 2,189,120        | 211,978                       | 0                 | 281,557             | 5,379                                      | 0                     | 0                 | 0         | 0                             |   |
| 95                                                    | FEDERAL SOURCES                                                                                    | 4000  | 478,564          | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |

## BUDGET SUMMARY

| A                                                         |                                                                                       | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L               |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|-----------------|
| Begin entering data on Ethern 5-10 and Ethern 11-17 tabs. |                                                                                       | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |                 |
| Description: Enter Whole Numbers Only                     |                                                                                       |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 1                                                         |                                                                                       |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 2                                                         |                                                                                       |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 97                                                        | Total Direct Receipts/Revenues <sup>1</sup>                                           |        | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002 | 34,045                   |                 |
| 98                                                        | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                               | 3998   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 99                                                        | Total Receipts/Revenues                                                               |        | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002 | 34,045                   |                 |
| 100                                                       | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                  |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 101                                                       | INSTRUCTION                                                                           | 1000   | 2,749,482   |                          |              |                | 48,393                                |                  |              | 75,644  |                          |                 |
| 102                                                       | SUPPORT SERVICES                                                                      | 2000   | 1,315,512   | 297,230                  |              | 356,280        | 107,338                               | 0                |              | 405,280 | 12,900                   |                 |
| 103                                                       | COMMUNITY SERVICES                                                                    | 3000   | 1,441       | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 104                                                       | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                              | 4000   | 102,816     | 0                        | 0            | 14,100         | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 105                                                       | DEBT SERVICES                                                                         | 5000   | 0           | 0                        | 273,850      | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 106                                                       | PROVISION FOR CONTINGENCIES                                                           | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 107                                                       | Total Direct Disbursements/Expenditures <sup>3</sup>                                  |        | 4,169,751   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                |              | 480,924 | 12,900                   |                 |
| 108                                                       | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                      | 4180   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 109                                                       | Total Disbursements/Expenditures                                                      |        | 4,169,751   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                |              | 480,924 | 12,900                   |                 |
| 110                                                       | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures     |        | (9,749)     | 255,194                  | 2,019        | 47,455         | 30,656                                | 0                | 36,945       | 225,078 | 21,145                   |                 |
| 111                                                       | OTHER SOURCES/USES OF FUNDS                                                           |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 112                                                       | OTHER SOURCES OF FUNDS (7000)                                                         |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 113                                                       | Total Other Sources/Uses of Funds <sup>4</sup>                                        |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 114                                                       | OTHER USES OF FUNDS (8000)                                                            |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 115                                                       | Total Other Uses of Funds <sup>5</sup>                                                |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 116                                                       | Total Other Sources/Uses of Fund                                                      |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0       | 0                        |                 |
| 117                                                       | ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds) |        | 4,149,751   | 579,438                  | 181,866      | 321,942        | 456,222                               | 0                | 987,738      | 635,330 | 58,768                   |                 |
| 118                                                       |                                                                                       |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 119                                                       |                                                                                       |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 120                                                       | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)              |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 121                                                       |                                                                                       |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |                 |
| 122                                                       | Description                                                                           | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety | Total By Object |
| 123                                                       | Object Name                                                                           |        |             |                          |              |                |                                       |                  |              |         |                          |                 |
| 124                                                       | Salaries                                                                              | 100    | 2,753,659   | 41,460                   |              | 158,696        |                                       | 0                |              | 270,370 | 0                        | 3,264,185       |
| 125                                                       | Employee Benefits                                                                     | 200    | 635,422     | 100                      |              | 4,335          | 155,731                               | 0                |              | 71,829  | 0                        | 866,917         |
| 126                                                       | Purchased Services                                                                    | 300    | 263,826     | 37,100                   | 0            | 96,265         |                                       | 0                |              | 67,275  | 12,400                   | 476,870         |
| 127                                                       | Supplies & Materials                                                                  | 400    | 193,749     | 156,570                  |              | 45,080         |                                       | 0                |              | 71,950  | 500                      | 467,949         |
| 128                                                       | Capital Outlay                                                                        | 500    | 45,030      | 62,000                   |              | 11,000         |                                       | 0                |              | 0       | 0                        | 118,030         |
| 129                                                       | Other Objects                                                                         | 600    | 277,565     | 0                        | 273,850      | 15,000         | 0                                     | 0                |              | 0       | 0                        | 566,415         |
| 130                                                       | Non-Capitalized Equipment                                                             | 700    | 0           | 0                        |              | 0              |                                       | 0                |              | 0       | 0                        | 0               |
| 131                                                       | Termination Benefits                                                                  | 800    | 0           | 0                        |              | 0              |                                       | 0                |              | 0       | 0                        | 0               |
| 132                                                       | Total Expenditures                                                                    |        | 4,169,751   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                |              | 480,924 | 12,900                   | 5,760,266       |

## SUMMARY OF CASH TRANSACTIONS

|                                                                                              | A                                                                     | B     | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
| 1                                                                                            |                                                                       |       | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)      | (90)                     |
| 2                                                                                            | Description: Enter Whole Numbers Only                                 | Act # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort      | Fire Prevention & Safety |
| BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)    |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 3                                                                                            |                                                                       |       | 2,817,794   | 324,244                  | 179,067      | 274,487        | 425,566                               | 0                | 950,793      | 410,252   | 37,623                   |
| 4                                                                                            | Total Direct Receipts & Other Sources <sup>8</sup>                    |       | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002   | 34,045                   |
| OTHER RECEIPTS                                                                               |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 5                                                                                            |                                                                       | 411   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 6                                                                                            | Interfund Loans Payable (Loans from Other Funds)                      | 141   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 7                                                                                            | Interfund Loans Receivable (Repayment of loans)                       | 433   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 8                                                                                            | Notes and Warrants Payable                                            | 199   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 9                                                                                            | Other Current Assets                                                  |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 10                                                                                           | Total Other Receipts                                                  |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 11                                                                                           | Total Direct Receipts, Other Sources, & Other Receipts                |       | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002   | 34,045                   |
| 12                                                                                           | Total Amount Available                                                |       | 6,977,296   | 876,668                  | 454,936      | 692,322        | 611,953                               | 0                | 987,738      | 1,116,254 | 71,668                   |
| 13                                                                                           | Total Direct Disbursements & Other Uses <sup>9</sup>                  |       | 4,169,251   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                | 0            | 480,924   | 12,900                   |
| OTHER DISBURSEMENTS                                                                          |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 14                                                                                           |                                                                       | 141   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 15                                                                                           | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>       | 411   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 16                                                                                           | Interfund Loans Payable (Repayment of loans)                          | 433   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 17                                                                                           | Notes and Warrants Payable                                            | 499   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 18                                                                                           | Other Current Liabilities                                             |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 19                                                                                           | Total Other Disbursements                                             |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 20                                                                                           | Total Direct Disbursements, Other Uses, & Other Disbursements         |       | 4,169,251   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                | 0            | 480,924   | 12,900                   |
| ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)      |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 21                                                                                           |                                                                       |       | 2,808,045   | 579,438                  | 181,086      | 321,942        | 456,222                               | 0                | 987,738      | 635,330   | 58,768                   |
| Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>                      |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 23                                                                                           |                                                                       |       | 126,723     |                          |              |                |                                       |                  |              |           |                          |
| 24                                                                                           | Total Direct Receipts & Other Sources <sup>8</sup>                    |       | 0           |                          |              |                |                                       |                  |              |           |                          |
| 25                                                                                           | Total Amount Available                                                |       | 126,723     |                          |              |                |                                       |                  |              |           |                          |
| 26                                                                                           | Total Direct Disbursements & Other Uses <sup>9</sup>                  |       | 0           |                          |              |                |                                       |                  |              |           |                          |
| 27                                                                                           | Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> |       | 126,723     |                          |              |                |                                       |                  |              |           |                          |
| Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds) |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 29                                                                                           |                                                                       |       | 2,944,517   | 324,244                  | 179,067      | 274,487        | 425,566                               | 0                | 950,793      | 410,252   | 37,623                   |
| 30                                                                                           | Total Direct Receipts & Other Sources <sup>8</sup>                    |       | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002   | 34,045                   |
| 31                                                                                           | Total Other Receipts                                                  |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 32                                                                                           | Total Direct Receipts, Other Sources, & Other Receipts                |       | 4,159,502   | 552,424                  | 275,869      | 417,835        | 186,387                               | 0                | 36,945       | 706,002   | 34,045                   |
| 33                                                                                           | Total Amount Available                                                |       | 7,104,019   | 876,668                  | 454,936      | 692,322        | 611,953                               | 0                | 987,738      | 1,116,254 | 71,668                   |
| 34                                                                                           | Total Direct Disbursements & Other Uses <sup>9</sup>                  |       | 4,169,251   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                | 0            | 480,924   | 12,900                   |
| 35                                                                                           | Total Other Disbursements                                             |       | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 36                                                                                           | Total Direct Disbursements, Other Uses, & Other Disbursements         |       | 4,169,251   | 297,230                  | 273,850      | 370,380        | 155,731                               | 0                | 0            | 480,924   | 12,900                   |
| Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)   |                                                                       |       |             |                          |              |                |                                       |                  |              |           |                          |
| 37                                                                                           |                                                                       |       | 2,934,768   | 579,438                  | 181,086      | 321,942        | 456,222                               | 0                | 987,738      | 635,330   | 58,768                   |

## ESTIMATED RECEIPTS/REVENUES

|    | A                                                                       | B     | C                | D                             | E                 | F                   | G                                         | H                     | I                 | J         | K                             |
|----|-------------------------------------------------------------------------|-------|------------------|-------------------------------|-------------------|---------------------|-------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
|    | Description: Enter Whole Numbers Only                                   | Act # | Educational (10) | Operations & Maintenance (20) | Debt Service (30) | Transportation (40) | Municipal Retirement/Social Security (50) | Capital Projects (60) | Working Cash (70) | Tort (80) | Fire Prevention & Safety (90) |
| 1  |                                                                         |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 2  |                                                                         |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 3  | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)                             |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 4  | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY                       | 1100  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 5  | Designated Purposes Levies 11 (1110-120)                                | -     | 1,337,417        | 339,446                       | 275,569           | 135,778             | 55,004                                    | 0                     | 33,945            | 705,002   | 33,945                        |
| 6  | Leasing Purposes Levy 12                                                | 1130  | 33,945           | 0                             |                   |                     |                                           |                       |                   |           |                               |
| 7  | Special Education Purposes Levy                                         | 1140  | 27,156           | 0                             |                   |                     |                                           |                       |                   |           |                               |
| 8  | FICA and Medicare Only Levies                                           | 1150  |                  |                               |                   |                     | 125,094                                   | 0                     |                   |           |                               |
| 9  | Area Vocational Construction Purposes Levy                              | 1160  |                  | 0                             |                   |                     |                                           | 0                     |                   |           |                               |
| 10 | Summer School Purposes Levy                                             | 1170  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 11 | Other Tax Levies (Describe & Itemize)                                   | 1180  | 0                | 0                             | 0                 | 0                   | 0                                         | 0                     | 0                 | 0         | 0                             |
| 12 | Total Ad Valorem Taxes Levied by District                               |       | 1,398,518        | 339,446                       | 275,569           | 135,778             | 180,008                                   | 0                     | 33,945            | 705,002   | 33,945                        |
| 13 | PAYMENTS IN LIEU OF TAXES                                               |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 14 | Mobile Home Privilege Tax                                               | 1200  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 15 | Payments from Local Housing Authority                                   | 1210  | 0                | 0                             | 0                 | 0                   | 0                                         | 0                     | 0                 | 0         | 0                             |
| 16 | Corporate Personal Property Replacement Taxes 13                        | 1220  | 0                | 0                             | 0                 | 0                   | 0                                         | 0                     | 0                 | 0         | 0                             |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1230  | 35,000           | 0                             | 0                 | 0                   | 0                                         | 0                     | 0                 | 0         | 0                             |
| 18 | Total Payments in Lieu of Taxes                                         |       | 35,000           | 0                             | 0                 | 0                   | 0                                         | 0                     | 0                 | 0         | 0                             |
| 19 | 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  | 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  | 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                                                           |       | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 41 | TRANSPORTATION FEES                                                     |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1401  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1411  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 44 | Regular Transportation Fees from Other Sources (In State)               | 1412  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State)    | 1413  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 46 | Regular Transportation Fees from Other Sources (Out of State)           | 1415  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State)     | 1416  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 48 | Summer School Transportation Fees from Other Districts (In State)       | 1421  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 49 | Summer School Transportation Fees from Other Sources (In State)         | 1422  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 50 | Summer School Transportation Fees from Other Sources (Out of State)     | 1423  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 51 | CTE Transportation Fees from Pupils or Parents (In State)               | 1424  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 52 | CTE Transportation Fees from Other Districts (In State)                 | 1431  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 53 | CTE Transportation Fees from Other Sources (In State)                   | 1432  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 54 | CTE Transportation Fees from Other Sources (Out of State)               | 1433  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1434  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |
|    |                                                                         | 1441  | 0                |                               |                   |                     |                                           |                       |                   |           |                               |

## ESTIMATED RECEIPTS/REVENUES

| A                                     |                                                                             | B     | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|---------------------------------------|-----------------------------------------------------------------------------|-------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only |                                                                             | Act # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1                                     |                                                                             |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2                                     |                                                                             |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                    | Total Transportation Fees                                                   | 1450  |                  |                               |                   | 0                   |                                            |                       |                   |           |                               |
| 64                                    | EARNINGS ON INVESTMENTS                                                     |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 65                                    | Interest on Investments                                                     | 1510  | 15,000           | 1,000                         | 300               | 500                 | 1,000                                      | 0                     | 3,000             | 1,000     | 100                           |
| 66                                    | Gain or Loss on Sale of Investments                                         | 1520  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 67                                    | Total Earnings on Investments                                               |       | 15,000           | 1,000                         | 300               | 500                 | 1,000                                      | 0                     | 3,000             | 1,000     | 100                           |
| 68                                    | FOOD SERVICE                                                                | 1600  |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 69                                    | Sales to Pupils - Lunch                                                     | 1611  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 70                                    | Sales to Pupils - Breakfast                                                 | 1612  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 71                                    | Sales to Pupils - A la Carte                                                | 1613  | 2,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 72                                    | Sales to Pupils - Other (Describe & Itemize)                                | 1614  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 73                                    | Sales to Adults                                                             | 1620  | 4,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 74                                    | Other Food Service (Describe & Itemize)                                     | 1690  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 75                                    | Total Food Service                                                          |       | 6,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 76                                    | DISTRICT/SCHOOL ACTIVITY INCOME                                             | 1700  |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 77                                    | Admissions - Athletic                                                       | 1711  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 78                                    | Admissions - Other                                                          | 1719  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 79                                    | Fees                                                                        | 1720  | 2,000            | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 80                                    | Book Store Sales                                                            | 1730  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 81                                    | Other District/School Activity Revenue (Describe & Itemize)                 | 1790  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 82                                    | Student Activity Fund Revenues                                              | 1799  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 83                                    | Total District/School Activity Income (Without Student Activity Funds 1799) |       | 2,000            | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 84                                    | Total District/School Activity Income (With Student Activity Funds 1799)    |       | 2,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 85                                    | TEXTBOOK INCOME                                                             | 1800  |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 86                                    | Rentals - Regular Textbooks                                                 | 1811  | 29,500           |                               |                   |                     |                                            |                       |                   |           |                               |
| 87                                    | Rentals - Summer School Textbooks                                           | 1812  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 88                                    | Rentals - Adult/Continuing Education Textbooks                              | 1813  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 89                                    | Rentals - Other (Describe)                                                  | 1819  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 90                                    | Sales - Regular Textbooks                                                   | 1821  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 91                                    | Sales - Summer School Textbooks                                             | 1822  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 92                                    | Sales - Adult/Continuing Education Textbooks                                | 1823  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 93                                    | Sales - Other (Describe & Itemize)                                          | 1829  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 94                                    | Other (Describe & Itemize)                                                  | 1890  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 95                                    | Total Textbooks                                                             |       | 29,500           |                               |                   |                     |                                            |                       |                   |           |                               |
| 96                                    | OTHER REVENUE FROM LOCAL SOURCES                                            | 1900  |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 97                                    | Rentals                                                                     | 1910  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 98                                    | Contributions and Donations from Private Sources                            | 1920  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 99                                    | Impact Fees from Municipal or County Governments                            | 1930  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 100                                   | Services Provided Other Districts                                           | 1940  | 0                | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 101                                   | Refund of Prior Years' Expenditures                                         | 1950  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 102                                   | Payments of Surplus Money from TIF Districts                                | 1960  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 103                                   | Drivers' Education Fees                                                     | 1970  | 6,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 104                                   | Proceeds from Vendor's Contracts                                            | 1980  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 105                                   | School Facility Occupation Tax Proceeds                                     | 1983  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 106                                   | Payment from Other Districts                                                | 1991  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 107                                   | Sale of Vocational Projects                                                 | 1992  | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 108                                   | Other Local Fees (Describe & Itemize)                                       | 1993  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 109                                   | Other Local Revenues (Describe & Itemize)                                   | 1999  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |

## ESTIMATED RECEIPTS/REVENUES

| 1                                                                                  | Description: Enter Whole Numbers Only                                            | B<br>Acct # | C<br>(10)<br>Educational | D<br>(20)<br>Operations & Maintenance | E<br>(30)<br>Debt Service | F<br>(40)<br>Transportation | G<br>(50)<br>Municipal Retirement/Social Security | H<br>(60)<br>Capital Projects | I<br>(70)<br>Working Cash | J<br>(80)<br>Tort | K<br>(90)<br>Fire Prevention & Safety |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------|--------------------------|---------------------------------------|---------------------------|-----------------------------|---------------------------------------------------|-------------------------------|---------------------------|-------------------|---------------------------------------|
|                                                                                    |                                                                                  |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 2                                                                                  | Total Other Revenue from Local Sources                                           |             | 6,000                    | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 110                                                                                | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000        | 1,492,018                | 340,446                               | 275,869                   | 136,278                     | 181,008                                           | 0                             | 36,945                    | 706,002           | 34,045                                |
| 111                                                                                | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |             | 1,492,018                |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 112                                                                                | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)    |             | 1,492,018                |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |                                                                                  |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 113                                                                                | Flow-Through Revenue from State Sources                                          | 2100        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 114                                                                                | Flow-Through Revenue from Federal Sources                                        | 2200        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 115                                                                                | Flow-Through Revenue from Federal Sources                                        | 2300        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 116                                                                                | Other Flow-Through Revenue (Describe & Itemize)                                  | 2000        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 117                                                                                | District to Another District                                                     |             | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 118                                                                                | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                      |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 119                                                                                | UNRESTRICTED GRANTS-IN-AID (3001-3099)                                           |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 120                                                                                | Evidence Based Funding Formula (Section 18-B-15)                                 | 3001        | 2,013,126                | 211,908                               | 0                         | 105,954                     | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 121                                                                                | Reorganization Incentives (Accounts 3005-3021)                                   | 3005        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 122                                                                                | Fast Growth District Grants                                                      | 3030        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 123                                                                                | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)         | 3099        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 124                                                                                | Total Unrestricted Grants-In-Aid                                                 |             | 2,013,126                | 211,908                               | 0                         | 105,954                     | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 125                                                                                | RESTRICTED GRANTS-IN-AID (3100-3900)                                             |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 126                                                                                | SPECIAL EDUCATION                                                                |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 127                                                                                | Special Education - Private Facility Tuition                                     | 3100        | 45,000                   | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 128                                                                                | Special Education - Funding for Children Requiring Sp Ed Services                | 3105        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 129                                                                                | Special Education - Personnel                                                    | 3110        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 130                                                                                | Special Education - Orphanage - Individual                                       | 3120        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 131                                                                                | Special Education - Orphanage - Summer Individual                                | 3130        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 132                                                                                | Special Education - Summer School                                                | 3145        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 133                                                                                | Special Education - Other (Describe & Itemize)                                   | 3199        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 134                                                                                | Total Special Education                                                          |             | 45,000                   | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 135                                                                                | CAREER AND TECHNICAL EDUCATION (CTE)                                             |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 136                                                                                | CTE - Technical Education - Tech Prep                                            | 3200        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 137                                                                                | CTE - Secondary Program Improvement (CTE)                                        | 3220        | 9,189                    | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 138                                                                                | CTE - WECAP                                                                      | 3225        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 139                                                                                | CTE - Agriculture Education                                                      | 3235        | 7,712                    | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 140                                                                                | CTE - Instructor Practicum                                                       | 3240        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 141                                                                                | CTE - Student Organizations                                                      | 3270        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 142                                                                                | CTE - Other (Describe & Itemize)                                                 | 3299        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 143                                                                                | Total Career and Technical Education                                             |             | 16,901                   | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 144                                                                                | BILINGUAL EDUCATION                                                              |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 145                                                                                | Bilingual Education - Downstate - PI and TBE                                     | 3305        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 146                                                                                | Bilingual Education - Downstate - Transitional Bilingual Education               | 3310        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 147                                                                                | Total Bilingual Education                                                        |             | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 148                                                                                | State Free Lunch & Breakfast                                                     | 3360        | 790                      | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 149                                                                                | School Breakfast Initiative                                                      | 3365        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 150                                                                                | Driver Education                                                                 | 3370        | 4,000                    | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 151                                                                                | Adult Education (from ICCS)                                                      | 3410        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 152                                                                                | Adult Education - Other (Describe & Itemize)                                     | 3499        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 153                                                                                | TRANSPORTATION                                                                   |             |                          |                                       |                           |                             |                                                   |                               |                           |                   |                                       |
| 154                                                                                | Transportation - Regular and Vocational                                          | 3500        | 0                        | 0                                     | 0                         | 125,254                     | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 155                                                                                | Transportation - Special Education                                               | 3510        | 0                        | 0                                     | 0                         | 25,000                      | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 156                                                                                | Transportation - Other (Describe & Itemize)                                      | 3599        | 0                        | 0                                     | 0                         | 0                           | 0                                                 | 0                             | 0                         | 0                 | 0                                     |
| 157                                                                                | Total Transportation                                                             |             | 0                        | 0                                     | 0                         | 150,254                     | 0                                                 | 0                             | 0                         | 0                 | 0                                     |

## ESTIMATED RECEIPTS/REVENUES

| A                                                                                                  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|----------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|                                                                                                    |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| Description: Enter Whole Numbers Only                                                              | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 1                                                                                                  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 2                                                                                                  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 158 Learning Improvement - Charge Grants                                                           | 3610   | 0           |                          |              |                |                                       |                  |              |      |                          |
| 159 Scientific Literacy                                                                            | 3660   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 160 Truant Alternative/Optional Education                                                          | 3695   | 0           |                          |              | 0              | 0                                     |                  |              |      |                          |
| 161 Early Childhood - Block Grant                                                                  | 3705   | 108,533     | 70                       |              | 25,349         | 5,379                                 |                  |              |      |                          |
| 162 Chicago General Education Block Grant                                                          | 3766   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 163 Chicago Educational Services Block Grant                                                       | 3767   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 164 School Safety & Educational Improvement Block Grant                                            | 3775   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      |                          |
| 165 Technology - Technology for Success                                                            | 3780   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      |                          |
| 166 State Charter Schools                                                                          | 3815   | 0           |                          |              | 0              |                                       |                  |              |      |                          |
| 167 Extended Learning Opportunities - Summer Bridges                                               | 3825   | 0           |                          |              | 0              |                                       |                  |              |      |                          |
| 168 Infrastructure Improvements - Planning/Construction                                            | 3920   |             | 0                        |              |                |                                       | 0                |              |      |                          |
| 169 School Infrastructure - Maintenance Projects                                                   | 3925   |             | 0                        |              |                |                                       | 0                |              |      |                          |
| 170 Other Restricted Revenue from State Sources (Describe & Itemize)                               | 3999   | 750         | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 171 Total Restricted Grants-In-Aid                                                                 |        | 175,994     | 70                       | 0            | 175,603        | 5,379                                 | 0                | 0            | 0    | 0                        |
| 172 Total Receipts/Revenues from State Sources                                                     | 3003   | 2,189,120   | 211,978                  | 0            | 281,557        | 5,379                                 | 0                | 0            | 0    | 0                        |
| 173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)                                                  |        |             |                          |              |                |                                       |                  |              |      |                          |
| 174 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)                    |        |             |                          |              |                |                                       |                  |              |      |                          |
| 175 Federal Impact Aid                                                                             | 4001   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 176 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt                               |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 178 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)                      |        |             |                          |              |                |                                       |                  |              |      |                          |
| 179 Head Start                                                                                     | 4045   | 0           |                          |              |                |                                       |                  |              |      |                          |
| 180 Construction (Impact Aid)                                                                      | 4050   | 0           | 0                        |              |                |                                       | 0                |              |      |                          |
| 181 MAGNET                                                                                         | 4060   | 0           | 0                        |              | 0              | 0                                     | 0                |              |      |                          |
| 182 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)       | 4090   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |
| 183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.                            |        | 0           | 0                        | 0            | 0              | 0                                     | 0                |              |      | 0                        |
| 184 GOVT. THRU THE STATE (4100-4999)                                                               |        |             |                          |              |                |                                       |                  |              |      |                          |
| 185 TITLE V                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 186 Title V - Flexibility and Accountability                                                       | 4100   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 187 Title V - SEA Projects                                                                         | 4105   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 188 Title V - Rural Education Initiative (REI)                                                     | 4107   | 28,411      | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 189 Title V - Other (Describe & Itemize)                                                           | 4199   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 190 Total Title V                                                                                  |        | 28,411      | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 191 FOOD SERVICE                                                                                   |        |             |                          |              |                |                                       |                  |              |      |                          |
| 192 Breakfast Start-Up Expansion                                                                   | 4200   | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 193 National School Lunch Program                                                                  | 4210   | 3,000       |                          |              |                | 0                                     |                  |              |      |                          |
| 194 Special Milk Program                                                                           | 4215   | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 195 School Breakfast Program                                                                       | 4220   | 400         |                          |              |                | 0                                     |                  |              |      |                          |
| 196 Summer Food Service Admin/Program                                                              | 4225   | 200,000     |                          |              |                | 0                                     |                  |              |      |                          |
| 197 Child and Adult Care Food Program                                                              | 4226   | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 198 Fresh Fruit and Vegetables                                                                     | 4240   | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 199 Food Service - Other (Describe & Itemize)                                                      | 4299   | 0           |                          |              |                | 0                                     |                  |              |      |                          |
| 200 Total Food Service                                                                             |        | 203,400     |                          |              |                | 0                                     |                  |              |      |                          |
| 201 TITLE I                                                                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 202 Title I - Low Income                                                                           | 4300   | 95,000      | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 203 Title I - Low Income - Neglected, Private                                                      | 4305   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 204 Title I - Migrant Education                                                                    | 4340   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 205 Title I - Other (Describe & Itemize)                                                           | 4399   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 206 Total Title I                                                                                  |        | 95,000      | 0                        |              | 0              | 0                                     |                  |              |      |                          |

## ESTIMATED RECEIPTS/REVENUES

|     | A                                                                  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J    | K                        |
|-----|--------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                                    |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|     |                                                                    | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2   | Description: Enter Whole Numbers Only                              |        |             |                          |              |                |                                       |                  |              |      |                          |
| 207 | TITLE IV                                                           |        |             |                          |              |                |                                       |                  |              |      |                          |
| 208 | Title IV - Student Support & Academic Enrichment Grant             | 4400   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 209 | Title IV - 21st Century                                            | 4421   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 210 | Title IV - Other (Describe & Itemize)                              | 4499   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 211 | Total Title IV                                                     |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 212 | FEDERAL - SPECIAL EDUCATION                                        |        |             |                          |              |                |                                       |                  |              |      |                          |
| 213 | Federal Special Education - Preschool Flow-Through                 | 4600   | 6,353       | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 214 | Federal Special Education - Preschool Discretionary                | 4605   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 215 | Federal Special Education - IDEA Flow Through                      | 4620   | 111,224     | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 216 | Federal Special Education - IDEA Room & Board                      | 4625   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 217 | Federal Special Education - IDEA Discretionary                     | 4630   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize)      | 4699   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 219 | Total Federal Special Education                                    |        | 117,577     | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 220 | CTE - PERKINS                                                      |        |             |                          |              |                |                                       |                  |              |      |                          |
| 221 | CTE - Perkins-The III Tech Prep                                    | 4770   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 222 | CTE - Other (Describe & Itemize)                                   | 4799   | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 223 | Total CTE - Perkins                                                |        | 0           | 0                        |              | 0              | 0                                     |                  |              |      |                          |
| 224 | Federal - Adult Education                                          | 4810   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 225 | ARRA - General State Aid - Education Stabilization                 | 4850   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 226 | ARRA - Title I - Low Income                                        | 4851   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 227 | ARRA - Title I - Neglected, Private                                | 4852   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 228 | ARRA - Title I - Delinquent, Private                               | 4853   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 229 | ARRA - Title I - School Improvement (Part A)                       | 4854   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 230 | ARRA - Title I - School Improvement (Section 1003g)                | 4855   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 231 | ARRA - IDEA - Part B - Preschool                                   | 4856   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 232 | ARRA - IDEA - Part B - Flow-Through                                | 4857   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 233 | ARRA - Title IID - Technology - Formula                            | 4860   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 234 | ARRA - Title IID - Technology - Competitive                        | 4861   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 235 | ARRA - McKinney - Vento Homeless Education                         | 4862   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 236 | ARRA - Child Nutrition Equipment Assistance                        | 4863   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 237 | Impact Aid Formula Grants                                          | 4864   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 238 | Impact Aid Competitive Grants                                      | 4865   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 239 | Qualified Zone Academy Bond Tax Credits                            | 4866   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 240 | Qualified School Construction Bond Credits                         | 4867   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 241 | Build America Bond Tax Credits                                     | 4868   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 242 | Build America Bond Interest Reimbursement                          | 4869   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 244 | Other ARRA Funds - II                                              | 4871   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 245 | Other ARRA Funds - III                                             | 4872   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 246 | Other ARRA Funds - IV                                              | 4873   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 247 | Other ARRA Funds - V                                               | 4874   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 248 | ARRA - Early Childhood                                             | 4875   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 249 | Other ARRA Funds - VII                                             | 4876   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 250 | Other ARRA Funds - VIII                                            | 4877   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 251 | Other ARRA Funds - IX                                              | 4878   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 252 | Other ARRA Funds - X                                               | 4879   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 253 | Other ARRA Funds - Ed Job Fund Program                             | 4880   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 254 | Total Stimulus Programs                                            |        | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 255 | Race to the Top Program                                            | 4901   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 256 | Race to the Top - Preschool Expansion Grant                        | 4902   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 257 | Title II - Instruction for English Learners & Immigrant Students   | 4905   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 258 | Title II - English Language Acquisition                            | 4909   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 259 | McKinney Education for Homeless Children                           | 4920   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |
| 260 | Title II - Eisenhower - Professional Development Formula           | 4930   | 0           | 0                        |              | 0              | 0                                     |                  |              | 0    | 0                        |

## ESTIMATED RECEIPTS/REVENUES

|     | A                                                                                           | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|-----|---------------------------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
|     | Description: Enter Whole Numbers Only                                                       | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 1   |                                                                                             |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2   |                                                                                             |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 261 | Title II - Teacher Quality                                                                  | 4932   | 23,976           | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 262 | Federal Charter Schools                                                                     | 4960   | 0                | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 263 | State Assessment Grants                                                                     | 4981   | 0                | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 264 | Grant for State Assessments and Related Activities                                          | 4982   | 0                | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 265 | Medicaid Matching Funds - Administrative Outreach                                           | 4991   | 3,000            | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 266 | Medicaid Matching Funds - Fee-For-Service Program                                           | 4992   | 7,000            | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 267 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998   | 0                | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 268 | Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State                   |        | 478,364          | 0                             | 0                 | 0                   | 0                                          | 0                     |                   | 0         | 0                             |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES                                                | 4000   | 478,364          | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 270 | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)                        |        | 4,159,502        | 552,424                       | 275,869           | 417,835             | 186,387                                    | 0                     | 36,945            | 706,002   | 34,045                        |
| 271 | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)                           |        | 4,159,502        |                               |                   |                     |                                            |                       |                   |           |                               |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| 1  | A                                                                     | B      | C         | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |
|----|-----------------------------------------------------------------------|--------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
|    |                                                                       |        | (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  | 10 - EDUCATIONAL FUND (ED)                                            |        |           |                   |                    |                      |                |               |                           |                      |           |
| 4  | INSTRUCTION (ED)                                                      | 1000   |           |                   |                    |                      |                |               |                           |                      |           |
| 5  | Regular Programs                                                      | 1100   | 1,197,727 | 276,663           | 29,250             | 52,399               | 20,000         | 10,000        | 0                         | 0                    | 1,586,039 |
| 6  | Tuition Payment to Charter Schools                                    | 1115   |           |                   | 0                  |                      |                |               |                           |                      | 0         |
| 7  | Pre-K Programs                                                        | 1125   | 73,836    | 14,264            | 0                  | 1,629                | 0              | 0             | 0                         | 0                    | 89,729    |
| 8  | Special Education Programs (Functions 1200 - 1220)                    | 1200   | 323,127   | 70,011            | 0                  | 3,000                | 1,000          | 0             | 0                         | 0                    | 397,138   |
| 9  | Special Education Programs Pre-K                                      | 1225   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 10 | Remedial and Supplemental Programs K-12                               | 1250   | 69,446    | 22,512            | 10,000             | 20,600               | 0              | 0             | 0                         | 0                    | 122,558   |
| 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   | 114,652   | 29,998            | 680                | 3,266                | 3,030          | 0             | 0                         | 0                    | 151,626   |
| 14 | Intercolastic Programs                                                | 1500   | 107,580   | 18,967            | 17,000             | 5,750                | 4,000          | 6,000         | 0                         | 0                    | 159,297   |
| 15 | Summer School Programs                                                | 1600   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 16 | Gifted Programs                                                       | 1650   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 17 | Driver's Education Programs                                           | 1700   | 38,370    | 12,100            | 0                  | 1,000                | 0              | 125           | 0                         | 0                    | 51,595    |
| 18 | Bilingual Programs                                                    | 1800   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 19 | Tuant Alternative & Optional Programs                                 | 1900   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 20 | Pre-K Programs - Private Tuition                                      | 1910   |           |                   |                    |                      |                |               |                           |                      | 0         |
| 21 | Regular K-12 Programs Private Tuition                                 | 1911   |           |                   |                    |                      |                | 191,500       |                           |                      | 191,500   |
| 22 | Special Education Programs K-12 Private Tuition                       | 1912   |           |                   |                    |                      |                | 0             |                           |                      | 0         |
| 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 | Intercolastic 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 | Tuant Alternative/Optional Programs Private Tuition                   | 1922   |           |                   |                    |                      |                | 0             |                           |                      | 0         |
| 33 | Student Activity Fund Expenditures                                    | 1999   |           |                   |                    |                      |                | 0             |                           |                      | 0         |
| 34 | Total Instruction <sup>14</sup> (Without Student Activity Funds 1999) | 1000   | 1,924,738 | 444,515           | 56,930             | 87,644               | 28,030         | 207,625       | 0                         | 0                    | 2,749,482 |
| 35 | Total Instruction <sup>14</sup> (With Student Activity Funds 1999)    | 1000   | 1,924,738 | 444,515           | 56,930             | 87,644               | 28,030         | 207,625       | 0                         | 0                    | 2,749,482 |
| 36 | SUPPORT SERVICES (ED)                                                 | 2000   |           |                   |                    |                      |                |               |                           |                      |           |
| 37 | Support Services - Pupil                                              | 2100   |           |                   |                    |                      |                |               |                           |                      |           |
| 38 | Attendance & Social Work Services                                     | 2110   | 35,000    | 11,950            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 46,950    |
| 39 | Guidance Services                                                     | 2120   | 53,252    | 22,873            | 0                  | 1,450                | 0              | 0             | 0                         | 0                    | 77,575    |
| 40 | Health Services                                                       | 2130   | 27,981    | 113               | 0                  | 1,500                | 0              | 100           | 0                         | 0                    | 29,694    |
| 41 | Psychological Services                                                | 2140   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 42 | Speech Pathology & Audiology Services                                 | 2150   | 41,323    | 5,676             | 0                  | 0                    | 0              | 500           | 0                         | 0                    | 47,501    |
| 43 | Other Support Services - Pupil (Describe & Itemize)                   | 2190   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 44 | Total Support Services - Pupil                                        | 2100   | 157,556   | 40,614            | 0                  | 2,950                | 0              | 600           | 0                         | 0                    | 201,720   |
| 45 | Support Services - Instructional Staff                                | 2200   |           |                   |                    |                      |                |               |                           |                      |           |
| 46 | Improvement of Instruction Services                                   | 2210   | 107,218   | 31,547            | 5,300              | 29,000               | 10,000         | 3,000         | 0                         | 0                    | 186,065   |
| 47 | Educational Media Services                                            | 2220   | 9,975     | 8,513             | 800                | 3,595                | 0              | 300           | 0                         | 0                    | 23,183    |
| 48 | Assessment & Testing                                                  | 2230   | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 49 | Total Support Services - Instructional Staff                          | 2200   | 117,193   | 40,060            | 6,100              | 32,595               | 10,000         | 3,300         | 0                         | 0                    | 209,248   |
| 50 | Support Services - General Administration                             | 2300   |           |                   |                    |                      |                |               |                           |                      |           |
| 51 | Board of Education Services                                           | 2310   | 12,110    | 2,525             | 27,989             | 4,000                | 0              | 15,000        | 0                         | 0                    | 61,624    |
| 52 | Executive Administration Services                                     | 2320   | 119,818   | 35,001            | 0                  | 66                   | 0              | 640           | 0                         | 0                    | 155,525   |
| 53 | Special Area Administration Services                                  | 2330   | 3,427     | 310               | 0                  | 1,000                | 0              | 0             | 0                         | 0                    | 4,737     |
| 54 | Tort Immunity Services                                                | 2365   | 0         | 1,039             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 1,039     |
| 55 | Total Support Services - General Administration                       | 2300   | 135,355   | 38,875            | 27,989             | 5,066                | 0              | 15,640        | 0                         | 0                    | 222,925   |
| 56 | Support Services - School Administration                              | 2400   |           |                   |                    |                      |                |               |                           |                      |           |
| 57 | Office of the Principal Services                                      | 2410   | 174,439   | 28,010            | 6,350              | 2,700                | 0              | 2,300         | 0                         | 0                    | 213,799   |
| 58 | Other Support Services - School Administration (Describe & Itemize)   | 2490   | 38,160    | 12,148            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 50,308    |

| A                                     |                                                                        | B       | C              | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K           |
|---------------------------------------|------------------------------------------------------------------------|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only |                                                                        | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1                                     |                                                                        |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 2                                     |                                                                        |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 59                                    | Total Support Services - School Administration                         | 2400    | 212,599        | 40,158                  | 6,350                    | 2,700                      | 0                    | 2,300               | 0                               | 0                          | 264,107     |
| 60                                    | Support Services - Business                                            | 2500    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 61                                    | Direction of Business Support Services                                 | 2510    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 62                                    | Fiscal Services                                                        | 2520    | 39,000         | 100                     | 0                        | 475                        | 0                    | 0                   | 0                               | 0                          | 39,575      |
| 63                                    | Operation & Maintenance of Plant Services                              | 2540    | 89,643         | 13,400                  | 0                        | 0                          | 5,000                | 0                   | 0                               | 0                          | 108,043     |
| 64                                    | Pupil Transportation Services                                          | 2550    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 65                                    | Food Services                                                          | 2560    | 77,575         | 17,700                  | 109,300                  | 62,219                     | 2,000                | 1,000               | 0                               | 0                          | 269,794     |
| 66                                    | Internal Services                                                      | 2570    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 67                                    | Total Support Services - Business                                      | 2500    | 206,218        | 31,200                  | 109,300                  | 62,694                     | 7,000                | 1,000               | 0                               | 0                          | 417,412     |
| 68                                    | Support Services - Central                                             | 2600    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 69                                    | Direction of Central Support Services                                  | 2610    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 70                                    | Planning, Research, Development & Evaluation Services                  | 2620    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 71                                    | Information Services                                                   | 2630    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 72                                    | Staff Services                                                         | 2640    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 73                                    | Data Processing Services                                               | 2650    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 74                                    | Total Support Services - Central                                       | 2600    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           |
| 75                                    | Other Support Services (Describe & Itemize)                            | 2900    | 0              | 0                       | 0                        | 100                        | 0                    | 0                   | 0                               | 0                          | 100         |
| 76                                    | Total Support Services                                                 | 2000    | 828,921        | 190,907                 | 149,739                  | 106,105                    | 17,000               | 22,840              | 0                               | 0                          | 1,315,512   |
| 77                                    | COMMUNITY SERVICES (ED)                                                | 3000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 78                                    | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)                               | 4000    | 0              | 0                       | 1,441                    | 0                          | 0                    | 0                   | 0                               | 0                          | 1,441       |
| 79                                    | Payments to Other Dist & Govt Units (In-State)                         | 4100    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 80                                    | Payments for Regular Programs                                          | 4110    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 81                                    | Payments for Special Education Programs                                | 4120    |                |                         | 55,716                   |                            |                      | 0                   |                                 |                            | 55,716      |
| 82                                    | Payments for Adult/Continuing Education Programs                       | 4130    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 83                                    | Payments for CTE Programs                                              | 4140    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 84                                    | Payments for Community College Programs                                | 4170    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 85                                    | Other Payments to In-State Govt Units (Describe & Itemize)             | 4190    |                |                         | 0                        |                            |                      | 600                 |                                 |                            | 600         |
| 86                                    | Total Payments to Other Dist & Govt Units (In-State)                   | 4100    |                |                         | 55,716                   |                            |                      | 600                 |                                 |                            | 56,316      |
| 87                                    | Payments for Regular Programs - Tuition                                | 4210    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 88                                    | Payments for Special Education Programs - Tuition                      | 4220    |                |                         |                          |                            |                      | 42,000              |                                 |                            | 42,000      |
| 89                                    | Payments for Adult/Continuing Education Programs - Tuition             | 4230    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 90                                    | Payments for CTE Programs - Tuition                                    | 4240    |                |                         |                          |                            |                      | 4,500               |                                 |                            | 4,500       |
| 91                                    | Payments for Community College Programs - Tuition                      | 4270    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 92                                    | Payments for Other Programs - Tuition                                  | 4280    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 93                                    | Other Payments to In-State Govt Units (Describe & Itemize)             | 4290    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 94                                    | Total Payments to Other Dist & Govt Units (In State)                   | 4200    |                |                         |                          |                            |                      | 46,500              |                                 |                            | 46,500      |
| 95                                    | Payments for Regular Programs - Transfers                              | 4310    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 96                                    | Payments for Special Education Programs - Transfers                    | 4320    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 97                                    | Payments for Adult/Continuing Ed Programs - Transfers                  | 4330    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 98                                    | Payments for CTE Programs - Transfers                                  | 4340    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 99                                    | Payments for Community College Program - Transfers                     | 4370    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 100                                   | Payments for Other Programs - Transfers                                | 4380    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 101                                   | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 102                                   | Total Payments to Other Dist & Govt Units-Transfers (In State)         | 4300    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 103                                   | Payments to Other Dist & Govt Units (Out of State)                     | 4400    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 104                                   | Total Payments to Other Dist & Govt Units                              | 4000    |                |                         | 55,716                   |                            |                      | 47,100              |                                 |                            | 102,816     |
| 105                                   | DEBT SERVICE (ED)                                                      | 5000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 106                                   | Debt Service - Interest on Short-Term Debt                             | 5100    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 107                                   | Tax Anticipation Warrants                                              | 5110    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 108                                   | Tax Anticipation Notes                                                 | 5120    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 109                                   | Corporate Personal Property Repl Tax Anticipated Notes                 | 5130    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 110                                   | State Aid Anticipation Certificates                                    | 5140    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 111                                   | Other Interest on Short-Term Debt (Describe & Itemize)                 | 5150    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 112                                   | Total Debt Service - Interest on Short-Term Debt                       | 5100    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 113                                   | Debt Service - Interest on Long-Term Debt                              | 5200    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 114                                   | Total Debt Service                                                     | 5000    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 115                                   | PROVISION FOR CONTINGENCIES (ED)                                       | 6000    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |

ESTIMATED DISBURSEMENTS/EXPENDITURES

|                                            | A                                                                                                              | B       | C         | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
|                                            |                                                                                                                |         | (100)     | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |
| 1                                          | Description: Enter Whole Numbers Only                                                                          | Funct # | Salaries  | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |
| 2                                          |                                                                                                                |         |           |                   |                    |                      |                |               |                           |                      |           |
| 116                                        | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))                                |         | 2,753,659 | 635,422           | 263,826            | 193,749              | 45,030         | 277,565       | 0                         | 0                    | 4,169,251 |
| 117                                        | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))                                   |         | 2,753,659 | 635,422           | 263,826            | 193,749              | 45,030         | 277,565       | 0                         | 0                    | 4,169,251 |
| 118                                        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) |         |           |                   |                    |                      |                |               |                           |                      | (9,749)   |
| 119                                        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)    |         |           |                   |                    |                      |                |               |                           |                      | (9,749)   |
| 20 - OPERATIONS AND MAINTENANCE FUND (O&M) |                                                                                                                |         |           |                   |                    |                      |                |               |                           |                      |           |
| 121                                        | SUPPORT SERVICES (O&M)                                                                                         | 2000    |           |                   |                    |                      |                |               |                           |                      |           |
| 122                                        | Support Services - Pupil                                                                                       | 2100    |           |                   |                    |                      |                |               |                           |                      |           |
| 123                                        | Other Support Services - Pupil (Describe & Itemize)                                                            | 2190    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 124                                        | Other Support Services - Business                                                                              | 2500    |           |                   |                    |                      |                |               |                           |                      |           |
| 125                                        | Support Services - Business                                                                                    | 2510    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 126                                        | Direction of Business Support Services                                                                         | 2530    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 127                                        | Facilities Acquisition & Construction Services                                                                 | 2540    | 41,460    | 100               | 37,100             | 156,570              | 62,000         | 0             | 0                         | 0                    | 297,230   |
| 128                                        | Operation & Maintenance of Plant Services                                                                      | 2550    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 129                                        | Pupil Transportation Services                                                                                  | 2560    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 130                                        | Food Services                                                                                                  | 2560    |           |                   |                    |                      |                |               |                           |                      |           |
| 131                                        | Total Support Services - Business                                                                              | 2500    | 41,460    | 100               | 37,100             | 156,570              | 62,000         | 0             | 0                         | 0                    | 297,230   |
| 132                                        | Other Support Services (Describe & Itemize)                                                                    | 2900    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 133                                        | Total Support Services                                                                                         | 2000    | 41,460    | 100               | 37,100             | 156,570              | 62,000         | 0             | 0                         | 0                    | 297,230   |
| 134                                        | COMMUNITY SERVICES (O&M)                                                                                       | 3000    | 0         | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0         |
| 135                                        | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)                                                                      | 4000    |           |                   |                    |                      |                |               |                           |                      |           |
| 136                                        | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |           |                   |                    |                      |                |               |                           |                      |           |
| 137                                        | Payments for Regular Programs                                                                                  | 4110    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 138                                        | Payments for Special Education Programs                                                                        | 4120    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 139                                        | Payments for CTE Program                                                                                       | 4140    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 140                                        | Other Payments to In-State Govt Units (Describe & Itemize)                                                     | 4150    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 141                                        | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4100    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 142                                        | Payments to Other Dist & Govt Units (Out of State)                                                             | 4400    |           |                   |                    |                      |                |               | 0                         |                      | 0         |
| 143                                        | Total Payments to Other Dist & Govt Units                                                                      | 4000    |           |                   | 0                  |                      |                |               | 0                         |                      | 0         |
| 144                                        | DEBT SERVICE (O&M)                                                                                             | 5000    |           |                   |                    |                      |                |               |                           |                      |           |
| 145                                        | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |           |                   |                    |                      |                |               |                           |                      |           |
| 146                                        | Tax Anticipation Warrants                                                                                      | 5110    |           |                   |                    |                      |                |               |                           |                      |           |
| 147                                        | Tax Anticipation Notes                                                                                         | 5120    |           |                   |                    |                      |                |               |                           |                      |           |
| 148                                        | Corporate Personal Prop Real Tax Anticipated Notes                                                             | 5130    |           |                   |                    |                      |                |               |                           |                      |           |
| 149                                        | State Aid Anticipation Certificates                                                                            | 5140    |           |                   |                    |                      |                |               |                           |                      |           |
| 150                                        | Other Interest on Short-Term Debt (Describe & Itemize)                                                         | 5150    |           |                   |                    |                      |                |               |                           |                      |           |
| 151                                        | Total Debt Service - Interest on Short-Term Debt                                                               | 5100    |           |                   |                    |                      |                |               |                           |                      |           |
| 152                                        | Debt Service - Interest on Long-Term Debt                                                                      | 5200    |           |                   |                    |                      |                |               |                           |                      |           |
| 153                                        | Total Debt Service                                                                                             | 5000    |           |                   |                    |                      |                |               |                           |                      |           |
| 154                                        | PROVISION FOR CONTINGENCIES (O&M)                                                                              | 6000    |           |                   |                    |                      |                |               |                           |                      |           |
| 155                                        | Total Direct Disbursements/Expenditures                                                                        |         | 41,460    | 100               | 37,100             | 156,570              | 62,000         | 0             | 0                         | 0                    | 297,230   |
| 156                                        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                       |         |           |                   |                    |                      |                |               |                           |                      | 255,194   |
| 157                                        |                                                                                                                |         |           |                   |                    |                      |                |               |                           |                      |           |
| 30 - DEBT SERVICE FUND (DS)                |                                                                                                                |         |           |                   |                    |                      |                |               |                           |                      |           |
| 158                                        | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                                                       | 4000    |           |                   |                    |                      |                |               |                           |                      |           |
| 159                                        | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |           |                   |                    |                      |                |               |                           |                      |           |
| 160                                        | Payments for Regular Programs                                                                                  | 4110    |           |                   |                    |                      |                |               |                           |                      |           |
| 161                                        | Payments for Special Education Programs                                                                        | 4120    |           |                   |                    |                      |                |               |                           |                      |           |
| 162                                        | Other Payments to In-State Govt Units (Describe & Itemize)                                                     | 4130    |           |                   |                    |                      |                |               |                           |                      |           |
| 163                                        | Total Payments to Other Dist & Govt Units (In-State)                                                           | 4000    |           |                   |                    |                      |                |               |                           |                      |           |
| 164                                        | DEBT SERVICE (DS)                                                                                              | 5000    |           |                   |                    |                      |                |               |                           |                      |           |
| 165                                        | Debt Service - Interest on Short-Term Debt                                                                     | 5100    |           |                   |                    |                      |                |               |                           |                      |           |
| 166                                        | Tax Anticipation Warrants                                                                                      | 5110    |           |                   |                    |                      |                |               |                           |                      |           |
| 167                                        | Tax Anticipation Notes                                                                                         | 5120    |           |                   |                    |                      |                |               |                           |                      |           |
| 168                                        | Corporate Personal Prop Real Tax Anticipation Notes                                                            | 5130    |           |                   |                    |                      |                |               |                           |                      |           |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| A                                     |                                                                                                         | B     | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K       |
|---------------------------------------|---------------------------------------------------------------------------------------------------------|-------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| Description: Enter Whole Numbers Only |                                                                                                         | Func# | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)   |
|                                       |                                                                                                         |       | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total   |
| 1                                     |                                                                                                         |       |          |                   |                    |                      |                |               |                           |                      |         |
| 2                                     |                                                                                                         |       |          |                   |                    |                      |                |               |                           |                      |         |
| 170                                   | State Aid Anticipation Certificates                                                                     | 5140  |          |                   |                    |                      |                |               |                           |                      | 0       |
| 171                                   | Other Interest on Short-Term Debt (Describe and Itemize)                                                | 5150  |          |                   |                    |                      |                |               |                           |                      | 0       |
| 172                                   | Total Debt Service - Interest On Short-Term Debt                                                        | 5100  |          |                   |                    |                      |                |               |                           |                      | 0       |
| 173                                   | Debt Service - Interest on Long-Term Debt                                                               | 5200  |          |                   |                    |                      |                | 50,650        |                           |                      | 50,650  |
| 174                                   | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>                                    | 5300  |          |                   |                    |                      |                | 222,200       |                           |                      | 222,200 |
| 175                                   | (Lease/Purchase Principal Retired)                                                                      | 5400  |          |                   | 0                  |                      |                | 1,000         |                           |                      | 1,000   |
| 176                                   | Debt Service Other (Describe and Itemize)                                                               | 5400  |          |                   | 0                  |                      |                | 273,850       |                           |                      | 273,850 |
| 177                                   | Total Debt Service                                                                                      | 5000  |          |                   | 0                  |                      |                | 273,850       |                           |                      | 273,850 |
| 178                                   | PROVISION FOR CONTINGENCIES (DS)                                                                        | 6000  |          |                   |                    |                      |                |               |                           |                      | 0       |
| 179                                   | Total Direct Disbursements/Expenditures                                                                 |       |          |                   | 0                  |                      |                | 273,850       |                           |                      | 273,850 |
| 180                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |       |          |                   |                    |                      |                |               |                           |                      | 2,019   |
| 181                                   | 40 - TRANSPORTATION FUND (TR)                                                                           |       |          |                   |                    |                      |                |               |                           |                      |         |
| 182                                   | SUPPORT SERVICES (TR)                                                                                   | 2000  |          |                   |                    |                      |                |               |                           |                      |         |
| 183                                   | Support Services - Pupils                                                                               | 2100  |          |                   |                    |                      |                |               |                           |                      |         |
| 184                                   | Other Support Services - Pupils (Describe and Itemize)                                                  | 2190  | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 185                                   | Support Services - Business                                                                             |       |          |                   |                    |                      |                |               |                           |                      |         |
| 186                                   | Pupil Transportation Services                                                                           | 2550  | 198,696  | 4,335             | 96,269             | 45,080               | 11,000         | 900           | 0                         | 0                    | 356,280 |
| 187                                   | Other Support Services (Describe and Itemize)                                                           | 2900  | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 188                                   | Total Support Services                                                                                  | 2000  | 198,696  | 4,335             | 96,269             | 45,080               | 11,000         | 900           | 0                         | 0                    | 356,280 |
| 189                                   | COMMUNITY SERVICES (TR)                                                                                 | 3000  | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 190                                   | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)                                                                | 4000  |          |                   |                    |                      |                |               |                           |                      |         |
| 191                                   | Payments to Other Dist & Govt Units (In-State)                                                          | 4100  |          |                   |                    |                      |                |               |                           |                      |         |
| 192                                   | Payments to Regular Program                                                                             | 4110  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 193                                   | Payments for Special Education Programs                                                                 | 4120  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 194                                   | Payments for Adult/Continuing Education Programs                                                        | 4130  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 195                                   | Payments for CTE Programs                                                                               | 4140  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 196                                   | Payments for Community College Programs                                                                 | 4170  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 197                                   | Other Payments to In-State Govt Units (Describe and Itemize)                                            | 4190  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 198                                   | Total Payments to Other Dist & Govt Units (In-State)                                                    | 4100  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 199                                   | Payments to Other Dist & Govt Units (Out-of-State)                                                      | 4400  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 200                                   | Total Payments to Other Dist & Govt Units                                                               | 4000  |          |                   | 0                  |                      |                | 0             |                           |                      | 0       |
| 201                                   | DEBT SERVICE (TR)                                                                                       | 5000  |          |                   |                    |                      |                |               |                           |                      |         |
| 202                                   | Debt Service - Interest on Short-Term Debt                                                              | 5100  |          |                   |                    |                      |                |               |                           |                      |         |
| 203                                   | Tax Anticipation Warrants                                                                               | 5110  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 204                                   | Tax Anticipation Notes                                                                                  | 5120  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 205                                   | Corporate Personal Prop Repl Tax Anticipation Notes                                                     | 5130  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 206                                   | State Aid Anticipation Certificates                                                                     | 5140  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 207                                   | Other Interest on Short-Term Debt (Describe and Itemize)                                                | 5150  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 208                                   | Total Debt Service - Interest On Short-Term Debt                                                        | 5100  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 209                                   | Debt Service - Interest on Long-Term Debt                                                               | 5200  |          |                   |                    |                      |                | 2,000         |                           |                      | 2,000   |
| 210                                   | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) | 5300  |          |                   |                    |                      |                | 12,100        |                           |                      | 12,100  |
| 211                                   | Debt Service - Other (Describe and Itemize)                                                             | 5400  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 212                                   | Total Debt Service                                                                                      | 5000  |          |                   |                    |                      |                | 14,100        |                           |                      | 14,100  |
| 213                                   | PROVISION FOR CONTINGENCIES (TR)                                                                        | 6000  |          |                   |                    |                      |                | 0             |                           |                      | 0       |
| 214                                   | Total Direct Disbursements/Expenditures                                                                 |       | 198,696  | 4,335             | 96,269             | 45,080               | 11,000         | 15,000        | 0                         | 0                    | 370,380 |
| 215                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |       |          |                   |                    |                      |                |               |                           |                      | 47,455  |
| 216                                   | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (TR/SS)                                                          |       |          |                   |                    |                      |                |               |                           |                      |         |
| 217                                   | INSTRUCTION (TR/SS)                                                                                     | 1000  |          |                   |                    |                      |                |               |                           |                      |         |
| 218                                   | Regular Program                                                                                         | 1100  |          | 17,689            |                    |                      |                |               |                           |                      | 17,689  |
| 219                                   | Pre-K Programs                                                                                          | 1200  |          | 4,435             |                    |                      |                |               |                           |                      | 4,435   |
| 220                                   | Special Education Programs (Functions 1200-1220)                                                        | 1200  |          | 19,743            |                    |                      |                |               |                           |                      | 19,743  |

| A                                     |                                                                     | B       | C              | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K           |
|---------------------------------------|---------------------------------------------------------------------|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| Description: Enter Whole Numbers Only |                                                                     | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 222                                   | Special Education Programs Pre-K                                    | 1225    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 223                                   | Remedial and Supplemental Programs K-12                             | 1250    |                | 1,015                   |                          |                            |                      |                     |                                 |                            | 1,015       |
| 224                                   | Remedial and Supplemental Programs Pre-K                            | 1275    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 225                                   | Adult/Continuing Education Programs                                 | 1300    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 226                                   | CTE Programs                                                        | 1400    |                | 2,045                   |                          |                            |                      |                     |                                 |                            | 2,045       |
| 227                                   | Interscholastic Programs                                            | 1500    |                | 2,810                   |                          |                            |                      |                     |                                 |                            | 2,810       |
| 228                                   | Summer School Programs                                              | 1600    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 229                                   | Gifted Programs                                                     | 1650    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 230                                   | Driver's Education Programs                                         | 1700    |                | 656                     |                          |                            |                      |                     |                                 |                            | 656         |
| 231                                   | Bilingual Programs                                                  | 1800    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 232                                   | Truant Alternative & Optional Programs                              | 1900    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 233                                   | Total Instruction                                                   | 1000    |                | 48,393                  |                          |                            |                      |                     |                                 |                            | 48,393      |
| 234                                   | SUPPORT SERVICES (NR/SS)                                            | 2000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 235                                   | Support Services - Pupil                                            | 2100    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 236                                   | Attendance & Social Work Services                                   | 2110    |                | 525                     |                          |                            |                      |                     |                                 |                            | 525         |
| 237                                   | Guidance Services                                                   | 2120    |                | 1,214                   |                          |                            |                      |                     |                                 |                            | 1,214       |
| 238                                   | Health Services                                                     | 2130    |                | 4,553                   |                          |                            |                      |                     |                                 |                            | 4,553       |
| 239                                   | Psychological Services                                              | 2140    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 240                                   | Speech Pathology & Audiology Services                               | 2150    |                | 599                     |                          |                            |                      |                     |                                 |                            | 599         |
| 241                                   | Other Support Services - Pupils (Describe & Itemize)                | 2190    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 242                                   | Total Support Services - Pupil                                      | 2100    |                | 6,891                   |                          |                            |                      |                     |                                 |                            | 6,891       |
| 243                                   | Support Services - Instructional Staff                              | 2200    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 244                                   | Improvement of Instruction Services                                 | 2210    |                | 8,651                   |                          |                            |                      |                     |                                 |                            | 8,651       |
| 245                                   | Educational Media Services                                          | 2220    |                | 1,661                   |                          |                            |                      |                     |                                 |                            | 1,661       |
| 246                                   | Assessment & Testing                                                | 2230    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 247                                   | Total Support Services - Instructional Staff                        | 2200    |                | 10,312                  |                          |                            |                      |                     |                                 |                            | 10,312      |
| 248                                   | Support Services - General Administration                           | 2300    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 249                                   | Board of Education Services                                         | 2310    |                | 1,996                   |                          |                            |                      |                     |                                 |                            | 1,996       |
| 250                                   | Executive Administration Services                                   | 2320    |                | 5,937                   |                          |                            |                      |                     |                                 |                            | 5,937       |
| 251                                   | Special Area Administrative Services                                | 2330    |                | 582                     |                          |                            |                      |                     |                                 |                            | 582         |
| 252                                   | Claims Paid from Self Insurance Fund                                | 2361    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 253                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 254                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 255                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 256                                   | Risk Management and Claims Services Payments                        | 2365    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 257                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 258                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 259                                   |                                                                     |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 260                                   | Total Support Services - General Administration                     | 2300    |                | 8,515                   |                          |                            |                      |                     |                                 |                            | 8,515       |
| 261                                   | Support Services - School Administration                            | 2400    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 262                                   | Office of the Principal Services                                    | 2410    |                | 12,142                  |                          |                            |                      |                     |                                 |                            | 12,142      |
| 264                                   | Other Support Services - School Administration (Describe & Itemize) | 2490    |                | 737                     |                          |                            |                      |                     |                                 |                            | 737         |
| 265                                   | Total Support Services - School Administration                      | 2400    |                | 12,879                  |                          |                            |                      |                     |                                 |                            | 12,879      |
| 266                                   | Support Services - Business                                         | 2500    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 267                                   | Direction of Business Support Services                              | 2510    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 268                                   | Fiscal Services                                                     | 2520    |                | 7,936                   |                          |                            |                      |                     |                                 |                            | 7,936       |
| 269                                   | Facilities Acquisition & Construction Services                      | 2530    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 270                                   | Operation & Maintenance of Plant Service                            | 2540    |                | 28,515                  |                          |                            |                      |                     |                                 |                            | 28,515      |
| 271                                   | Pupil Transportation Services                                       | 2550    |                | 20,276                  |                          |                            |                      |                     |                                 |                            | 20,276      |
| 272                                   | Food Services                                                       | 2560    |                | 12,014                  |                          |                            |                      |                     |                                 |                            | 12,014      |
| 273                                   | Internia Services                                                   | 2570    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 274                                   | Total Support Services - Business                                   | 2500    |                | 68,741                  |                          |                            |                      |                     |                                 |                            | 68,741      |
| 275                                   | Support Services - Central                                          | 2600    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 276                                   | Direction of Central Support Services                               | 2610    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 277                                   | Planning, Research, Development & Evaluation Services               | 2620    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |
| 278                                   | Information Services                                                | 2630    |                | 0                       |                          |                            |                      |                     |                                 |                            | 0           |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| A                                     |                                                                          | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K       |
|---------------------------------------|--------------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| Description: Enter Whole Numbers Only |                                                                          | Funct # | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)   |
|                                       |                                                                          |         | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total   |
| 1                                     |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |         |
| 2                                     |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |         |
| 279                                   | Staff Services                                                           |         |          |                   |                    |                      |                |               |                           |                      |         |
| 280                                   | Data Processing Services                                                 | 2640    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 281                                   | Total Support Services - Central                                         | 2660    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 282                                   | Other Support Services (Describe & Itemize)                              | 2900    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 283                                   | Total Support Services                                                   | 2000    |          | 107,338           |                    |                      |                |               |                           |                      | 107,338 |
| 284                                   | COMMUNITY SERVICES (MR/SS)                                               | 3000    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 285                                   | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)                              | 4000    |          |                   |                    |                      |                |               |                           |                      |         |
| 286                                   | Payments for Regular Programs                                            | 4110    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 287                                   | Payments for Special Education Programs                                  | 4120    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 288                                   | Payments for CTE Programs                                                | 4140    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 289                                   | Total Payments to Other Dist & Govt Units                                | 4000    |          | 0                 |                    |                      |                |               |                           |                      | 0       |
| 290                                   | DEBT SERVICE (MR/SS)                                                     | 5000    |          |                   |                    |                      |                |               |                           |                      |         |
| 291                                   | Debt Service - Interest on Short-Term Debt                               | 5100    |          |                   |                    |                      |                |               |                           |                      |         |
| 292                                   | Tax Anticipation Warrants                                                | 5110    |          |                   |                    |                      |                |               |                           |                      |         |
| 293                                   | Tax Anticipation Notes                                                   | 5120    |          |                   |                    |                      |                |               |                           |                      |         |
| 294                                   | Corporate Personal Prop Real Tax Anticipation Notes                      | 5130    |          |                   |                    |                      |                |               |                           |                      |         |
| 295                                   | State Aid Anticipation Certificates                                      | 5140    |          |                   |                    |                      |                |               |                           |                      |         |
| 296                                   | Other (Describe & Itemize)                                               | 5150    |          |                   |                    |                      |                |               |                           |                      |         |
| 297                                   | Total Debt Service                                                       | 5000    |          |                   |                    |                      |                |               |                           |                      |         |
| 298                                   | PROVISION FOR CONTINGENCIES (MR/SS)                                      | 6000    |          |                   |                    |                      |                |               |                           |                      |         |
| 299                                   | Total Direct Disbursements/Expenditures                                  |         |          | 155,731           |                    |                      |                |               |                           |                      | 155,731 |
| 300                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |          |                   |                    |                      |                |               |                           |                      | 30,656  |
| 301                                   |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |         |
| 302                                   | 60 - CAPITAL PROJECTS (CP)                                               |         |          |                   |                    |                      |                |               |                           |                      |         |
| 303                                   | SUPPORT SERVICES (CP)                                                    | 2000    |          |                   |                    |                      |                |               |                           |                      |         |
| 304                                   | Support Services - Business                                              |         |          |                   |                    |                      |                |               |                           |                      |         |
| 305                                   | Facilities Acquisition & Construction Services                           | 2530    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 306                                   | Other Support Services (Describe & Itemize)                              | 2800    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 307                                   | Total Support Services                                                   | 2000    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 308                                   | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)                                 | 4000    |          |                   |                    |                      |                |               |                           |                      |         |
| 309                                   | Payments to Other Dist & Govt Units (In-State)                           | 4100    |          |                   |                    |                      |                |               |                           |                      |         |
| 310                                   | Payments to Regular Programs                                             | 4110    |          |                   |                    |                      |                |               |                           |                      |         |
| 311                                   | Payment for Special Education Programs                                   | 4120    |          |                   |                    |                      |                |               |                           |                      |         |
| 312                                   | Payment for CTE Programs                                                 | 4140    |          |                   |                    |                      |                |               |                           |                      |         |
| 313                                   | Payments to Other Govt Units (In-State) (Describe & Itemize)             | 4130    |          |                   |                    |                      |                |               |                           |                      |         |
| 314                                   | Total Payments to Other Districts & Govt Units                           | 4000    |          |                   |                    |                      |                |               |                           |                      |         |
| 315                                   | PROVISION FOR CONTINGENCIES (CP)                                         | 6000    |          |                   |                    |                      |                |               |                           |                      |         |
| 316                                   | Total Direct Disbursements/Expenditures                                  |         | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 317                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |         |          |                   |                    |                      |                |               |                           |                      |         |
| 318                                   |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |         |
| 319                                   | 70 WORKING CASH FUND (WCF)                                               |         |          |                   |                    |                      |                |               |                           |                      |         |
| 320                                   |                                                                          |         |          |                   |                    |                      |                |               |                           |                      |         |
| 321                                   | 80 - TORT FUND (TF)                                                      |         |          |                   |                    |                      |                |               |                           |                      |         |
| 322                                   | INSTRUCTION (TF)                                                         | 1000    |          |                   |                    |                      |                |               |                           |                      |         |
| 323                                   | Regular Programs                                                         | 1100    | 34,126   | 12,238            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 46,364  |
| 324                                   | Tuition Payment to Charter Schools                                       | 1115    |          |                   | 0                  |                      |                |               |                           |                      | 0       |
| 325                                   | Pre-K Programs                                                           | 1125    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 326                                   | Special Education Programs (Functions 1200 - 1220)                       | 1200    | 464      | 55                | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 519     |
| 327                                   | Special Education Programs Pre-K                                         | 1225    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 328                                   | Remedial and Supplemental Programs K-12                                  | 1250    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 329                                   | Remedial and Supplemental Programs Pre-K                                 | 1275    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 330                                   | Adult/Continuing Education Programs                                      | 1300    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 331                                   | CTE Programs                                                             | 1400    | 15,582   | 3,895             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 19,477  |
| 332                                   | Intercollegiate Programs                                                 | 1500    | 309      | 37                | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 346     |
| 333                                   | Summer School Programs                                                   | 1600    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |
| 334                                   | Gifted Programs                                                          | 1650    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       |

|     | A                                                                   | B       | C        | D                 | E                  | F                    | G              | 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  |
| 335 | Driver's Education Programs                                         | 1700    | 6,770    | 2,168             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 8,938  |
| 336 | Bilingual Programs                                                  | 1800    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 337 | Truant Alternative & Optional Programs                              | 1800    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 338 | Pre-K Programs - Private Tuition                                    | 1910    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 339 | Regular K-12 Programs Private Tuition                               | 1911    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 340 | Special Education Programs K-12 Private Tuition                     | 1912    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 341 | Special Education Programs Pre-K Tuition                            | 1913    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition                 | 1914    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition                | 1915    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 344 | Adult/Continuing Education Programs Private Tuition                 | 1916    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 345 | CTE Programs Private Tuition                                        | 1917    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 346 | Interscholastic Programs Private Tuition                            | 1918    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 347 | Summer School Programs Private Tuition                              | 1919    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 348 | Gifted Programs Private Tuition                                     | 1920    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 349 | Bilingual Programs Private Tuition                                  | 1921    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922    |          |                   |                    |                      |                | 0             |                           |                      | 0      |
| 351 | Total Instruction*                                                  | 1000    | 57,251   | 18,393            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 75,644 |
| 352 | SUPPORT SERVICES (TF)                                               | 2000    |          |                   |                    |                      |                |               |                           |                      |        |
| 353 | Support Services - Pupil                                            | 2100    |          |                   |                    |                      |                |               |                           |                      |        |
| 354 | Attendance & Social Work Services                                   | 2110    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 355 | Guidance Services                                                   | 2120    | 17,476   | 6,745             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 24,221 |
| 356 | Health Services                                                     | 2130    | 23,898   | 102               | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 24,000 |
| 357 | Psychological Services                                              | 2140    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 358 | Speech Pathology & Audiology Services                               | 2150    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 359 | Other Support Services - Pupils (Describe & Itemize)                | 2190    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 360 | Total Support Services - Pupil                                      | 2100    | 41,374   | 6,847             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 48,221 |
| 361 | Support Services - Instructional Staff                              | 2200    |          |                   |                    |                      |                |               |                           |                      |        |
| 362 | Improvement of Instruction Services                                 | 2210    | 8,921    | 2,422             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 11,343 |
| 363 | Educational Media Services                                          | 2220    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 364 | Assessment & Testing                                                | 2230    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 365 | Total Support Services - Instructional Staff                        | 2200    | 8,921    | 2,422             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 11,343 |
| 366 | Support Services - General Administration                           | 2300    |          |                   |                    |                      |                |               |                           |                      |        |
| 367 | Board of Education Services                                         | 2310    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 368 | Executive Administration Services                                   | 2320    | 33,660   | 18,693            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 52,353 |
| 369 | Special Area Administration Services                                | 2330    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 370 | Claims Paid from Self Insurance Fund                                | 2351    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 371 | Risk Management and Claims Services Payments                        | 2355    | 0        | 0                 | 15,000             | 4,000                | 0              | 0             | 0                         | 0                    | 19,000 |
| 372 | Total Support Services - General Administration                     | 2300    | 33,660   | 18,693            | 15,000             | 4,000                | 0              | 0             | 0                         | 0                    | 71,353 |
| 373 | Support Services - School Administration                            | 2400    |          |                   |                    |                      |                |               |                           |                      |        |
| 374 | Office of the Principal Services                                    | 2410    | 48,677   | 11,586            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 60,263 |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2450    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 376 | Total Support Services - School Administration                      | 2400    | 48,677   | 11,586            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 60,263 |
| 377 | Support Services - Business                                         | 2500    |          |                   |                    |                      |                |               |                           |                      |        |
| 378 | Direction of Business Support Services                              | 2510    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 379 | Fiscal Services                                                     | 2520    | 9,750    | 23                | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 9,773  |
| 380 | Operation & Maintenance of Plant Services                           | 2540    | 45,142   | 4,486             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 49,628 |
| 381 | Pupil Transportation Services                                       | 2550    | 7,800    | 4,946             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 12,746 |
| 382 | Food Services                                                       | 2560    | 5,075    | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 5,075  |
| 383 | Internal Services                                                   | 2570    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 384 | Total Support Services - Business                                   | 2500    | 67,767   | 9,455             | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 77,222 |
| 385 | Support Services - Central                                          | 2600    |          |                   |                    |                      |                |               |                           |                      |        |
| 386 | Direction of Central Support Services                               | 2610    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 387 | Planning, Research, Development & Evaluation Services               | 2620    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 388 | Information Services                                                | 2630    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 389 | Staff Services                                                      | 2640    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 390 | Data Processing Services                                            | 2660    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |
| 391 | Total Support Services - Central                                    | 2600    | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0      |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| A   | B                                                                       | C       |                |                         |                          |                            |                      |                     |                                 |                            |             | K       |
|-----|-------------------------------------------------------------------------|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|---------|
|     |                                                                         | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |         |
| 1   |                                                                         |         |                |                         |                          |                            |                      |                     |                                 |                            |             |         |
| 2   |                                                                         |         |                |                         |                          |                            |                      |                     |                                 |                            |             |         |
| 392 | Other Support Services (Describe & Itemize)                             |         |                |                         |                          |                            |                      |                     |                                 |                            |             |         |
| 393 | Total Support Services                                                  | 2900    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           | 0       |
| 394 | COMMUNITY SERVICES (TF)                                                 | 2000    | 200,399        | 49,003                  | 15,000                   | 4,000                      | 0                    | 0                   | 0                               | 0                          | 268,402     | 0       |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF)                                | 3000    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           | 0       |
| 396 | PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)                          | 4000    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           | 0       |
| 397 | Payments for Regular Programs                                           | 4100    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 398 | Payments for Special Education Programs                                 | 4120    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 399 | Payments for Adult/Continuing Education Programs                        | 4130    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 400 | Payments for CTE Programs                                               | 4140    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 401 | Payments for Community College Programs                                 | 4170    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize)              | 4190    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 403 | Total Payments to Other Dist & Govt Units (In-State)                    | 4100    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 404 | Payments for Regular Programs - Tuition                                 | 4210    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 405 | Payments for Special Education Programs - Tuition                       | 4220    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 406 | Payments for Adult/Continuing Education Programs - Tuition              | 4230    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 407 | Payments for CTE Programs - Tuition                                     | 4240    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 408 | Payments for Community College Programs - Tuition                       | 4270    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 409 | Payments for Other Programs - Tuition                                   | 4280    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize)              | 4290    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State)          | 4200    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 412 | Payments for Regular Programs - Transfers                               | 4310    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 413 | Payments for Special Education Programs - Transfers                     | 4320    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers                   | 4330    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 415 | Payments for CTE Programs - Transfers                                   | 4340    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 416 | Payments for Community College Program - Transfers                      | 4370    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 417 | Payments for Other Programs - Transfers                                 | 4380    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 418 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)  | 4390    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 419 | Total Payments to Other Dist & Govt Units - Transfers (In State)        | 4300    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 420 | Payments to Other Dist & Govt Units (Out of State)                      | 4400    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 421 | Total Payments to Other Dist & Govt Units                               | 4000    |                |                         | 0                        |                            |                      | 0                   |                                 |                            |             | 0       |
| 422 | DEBT SERVICE (TF)                                                       | 5000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 423 | Debt Service - Interest on Short-Term Debt                              |         |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 424 | Tax Anticipation Warrants                                               | 5110    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 425 | Corporate Personal Property Replacement Tax Anticipation Notes          | 5130    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 426 | Other Interest or Short-Term Debt (Describe & Itemize)                  | 5150    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 427 | Total Debt Service                                                      | 5000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 428 | PROVISION FOR CONTINGENCIES (TF)                                        | 6000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 429 | Total Direct Disbursements/Expenditures                                 |         | 257,650        | 67,396                  | 15,000                   | 4,000                      | 0                    | 0                   | 0                               | 0                          | 344,046     | 0       |
| 430 | Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures |         |                |                         |                          |                            |                      |                     |                                 |                            |             | 361,956 |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)                               |         |                |                         |                          |                            |                      |                     |                                 |                            |             |         |
| 433 | SUPPORT SERVICES (FP&S)                                                 | 2000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 434 | Support Services - Business                                             | 2500    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 435 | Facilities Acquisition & Construction Services                          | 2530    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           | 0       |
| 436 | Operation & Maintenance of Plant Service                                | 2540    | 0              | 0                       | 12,400                   | 500                        | 0                    | 0                   | 0                               | 0                          | 12,900      | 0       |
| 437 | Total Support Services - Business                                       | 2500    | 0              | 0                       | 12,400                   | 500                        | 0                    | 0                   | 0                               | 0                          | 12,900      | 0       |
| 438 | Other Support Services (Describe & Itemize)                             | 2900    | 0              | 0                       | 0                        | 0                          | 0                    | 0                   | 0                               | 0                          | 0           | 0       |
| 439 | Total Support Services                                                  | 2000    | 0              | 0                       | 12,400                   | 500                        | 0                    | 0                   | 0                               | 0                          | 12,900      | 0       |
| 440 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)                         | 4000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 441 | Payments to Regular Programs                                            | 4110    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 442 | Payments to Special Education Programs                                  | 4120    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 443 | Other Payments to In-State Govt Units (Describe & Itemize)              | 4190    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 444 | Total Payments to Other Districts & Govt Units (FP&S)                   | 4000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 445 | DEBT SERVICE (FP&S)                                                     | 5000    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 446 | Debt Service - Interest on Short-Term Debt                              |         |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 447 | Tax Anticipation Warrants                                               | 5110    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize)                  | 5150    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 449 | Total Debt Service - Interest on Short-Term Debt                        | 5100    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |
| 450 | Debt Service - Interest on Long-Term Debt                               | 5200    |                |                         |                          |                            |                      |                     |                                 |                            |             | 0       |

## ESTIMATED DISBURSEMENTS/EXPENDITURES

| A   |                                                                                       | B       | C     | D     | E      | F     | G     | H     | I     | J     | K      |
|-----|---------------------------------------------------------------------------------------|---------|-------|-------|--------|-------|-------|-------|-------|-------|--------|
| 1   | Description: Enter Whole Numbers Only                                                 | Funct # | (100) | (200) | (300)  | (400) | (500) | (600) | (700) | (800) | (900)  |
| 2   | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase) | 5300    |       |       |        |       |       |       |       |       | Total  |
| 451 | Principal Retired                                                                     | 5300    |       |       |        |       |       | 0     |       |       | 0      |
| 452 | Total Debt Service                                                                    | 5000    |       |       |        |       |       | 0     |       |       | 0      |
| 453 | PROVISIONS FOR CONTINGENCIES (PP&S)                                                   | 6000    |       |       |        |       |       | 0     |       |       | 0      |
| 454 | Total Direct Disbursements/Expenditures                                               |         | 0     | 0     | 12,400 | 500   | 0     | 0     | 0     | 0     | 12,900 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures              |         |       |       |        |       |       |       |       |       | 21,145 |

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

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

|                                                                                   | A                                                                                                                                                                                                                                                                                                                                                   | B                     | C                                                       | D                        | E                      | F         |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------|--------------------------|------------------------|-----------|
| DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) |                                                                                                                                                                                                                                                                                                                                                     |                       |                                                         |                          |                        |           |
| 1                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                       |                                                         |                          |                        |           |
| 2                                                                                 | Description                                                                                                                                                                                                                                                                                                                                         | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20)                      | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL     |
| 3                                                                                 | Direct Revenues                                                                                                                                                                                                                                                                                                                                     | 4,159,502             | 552,424                                                 | 417,835                  | 36,945                 | 5,166,706 |
| 4                                                                                 | Direct Expenditures                                                                                                                                                                                                                                                                                                                                 | 4,169,251             | 297,230                                                 | 370,380                  |                        | 4,836,861 |
| 5                                                                                 | Difference                                                                                                                                                                                                                                                                                                                                          | (9,749)               | 255,194                                                 | 47,455                   | 36,945                 | 329,845   |
| 6                                                                                 | Estimated Fund Balance - June 30, 2022                                                                                                                                                                                                                                                                                                              | 4,357,351             | 579,438                                                 | 321,942                  | 987,738                | 6,246,469 |
| 7                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                       | Balanced budget, no deficit reduction plan is required. |                          |                        |           |
| 8                                                                                 |                                                                                                                                                                                                                                                                                                                                                     |                       |                                                         |                          |                        |           |
| 9                                                                                 | A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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). |                       |                                                         |                          |                        |           |
| 10                                                                                | Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.                                                               |                       |                                                         |                          |                        |           |
| 11                                                                                | The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.                                             |                       |                                                         |                          |                        |           |
| 12                                                                                |                                                                                                                                                                                                                                                                                                                                                     |                       |                                                         |                          |                        |           |
| 13                                                                                | The deficit reduction plan, if required, is developed using ISBE guidelines and format.                                                                                                                                                                                                                                                             |                       |                                                         |                          |                        |           |

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

|    | A                                                                          | B       | C                                                                              | D                             | E                   | F                 | G         |
|----|----------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | <b>*School Districts Only</b>                                              |         | <b>DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br><b>FY2021-2022</b> |                               |                     |                   |           |
| 2  |                                                                            |         |                                                                                |                               |                     |                   |           |
| 3  |                                                                            |         |                                                                                |                               |                     |                   |           |
| 4  | District Number                                                            |         |                                                                                |                               |                     |                   |           |
| 5  | PAYSON CUSD 1                                                              |         |                                                                                |                               |                     |                   |           |
| 6  | District Name                                                              |         |                                                                                |                               |                     |                   |           |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance) |         | Educational Fund                                                               | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 8  | RECEIPTS/REVENUES                                                          | Acct #  |                                                                                |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                              | 1000    | 1,492,018                                                                      | 340,446                       | 136,278             | 36,945            | 2,005,687 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT       | 2000    | 0                                                                              | 0                             | 0                   | 0                 | 0         |
| 11 | STATE SOURCES                                                              | 3000    | 2,189,120                                                                      | 211,978                       | 281,557             | 0                 | 2,682,655 |
| 12 | FEDERAL SOURCES                                                            | 4000    | 478,364                                                                        | 0                             | 0                   | 0                 | 478,364   |
| 13 | Total Receipts/Revenues                                                    |         | 4,159,502                                                                      | 552,424                       | 417,835             | 36,945            | 5,166,706 |
| 14 | DISBURSEMENTS/EXPENDITURES                                                 | Funct # |                                                                                |                               |                     |                   |           |
| 15 | INSTRUCTION                                                                | 1000    | 2,749,482                                                                      |                               |                     |                   | 2,749,482 |
| 16 | SUPPORT SERVICES                                                           | 2000    | 1,315,512                                                                      | 297,230                       | 356,280             |                   | 1,969,022 |
| 17 | COMMUNITY SERVICES                                                         | 3000    | 1,441                                                                          | 0                             | 0                   |                   | 1,441     |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                                  | 4000    | 102,816                                                                        | 0                             | 0                   |                   | 102,816   |
| 19 | DEBT SERVICES                                                              | 5000    | 0                                                                              | 0                             | 14,100              |                   | 14,100    |
| 20 | PROVISION FOR CONTINGENCIES                                                | 6000    | 0                                                                              | 0                             | 0                   |                   | 0         |
| 21 | Total Disbursements/Expenditures                                           |         | 4,169,251                                                                      | 297,230                       | 370,380             |                   | 4,836,861 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures         |         | (9,749)                                                                        | 255,194                       | 47,455              | 36,945            | 329,845   |
| 23 | OTHER SOURCES/USES OF FUNDS                                                |         |                                                                                |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                              |         | 0                                                                              | 0                             | 0                   | 0                 | 0         |
| 25 | 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                                              |         | 4,357,351                                                                      | 579,438                       | 321,942             | 987,738           | 6,246,469 |

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

| A  |                                                                      | B       | H                                                                    | I                             | J                   | K                 | L         |
|----|----------------------------------------------------------------------|---------|----------------------------------------------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | *School Districts Only                                               |         | <p align="center"><b>ESTIMATED BUDGET</b><br/><b>FY2022-2023</b></p> |                               |                     |                   |           |
| 2  |                                                                      |         |                                                                      |                               |                     |                   |           |
| 3  | 01001001026                                                          |         |                                                                      |                               |                     |                   |           |
| 4  | District Number                                                      |         |                                                                      |                               |                     |                   |           |
| 5  | PAYSON CUSD 1                                                        |         |                                                                      |                               |                     |                   |           |
|    | District Name                                                        |         | Educational Fund                                                     | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                     |         |                                                                      |                               |                     |                   |           |
| 7  | (must equal prior Ending Fund Balance)                               |         | 4,357,351                                                            | 579,438                       | 321,942             | 987,738           | 6,246,469 |
| 8  | RECEIPTS/REVENUES                                                    | Acct #  |                                                                      |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                        | 1000    |                                                                      |                               |                     |                   | 0         |
| 10 | 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         |
| 19 | DEBT SERVICES                                                        | 5000    |                                                                      |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                          | 6000    |                                                                      |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                     |         | 0                                                                    | 0                             | 0                   | 0                 | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 0                                                                    | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                          |         |                                                                      |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                        |         |                                                                      |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                           |         |                                                                      |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    |         | 0                                                                    | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                        |         | 4,357,351                                                            | 579,438                       | 321,942             | 987,738           | 6,246,469 |

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

|    | A                                                                                                                             | B       | M                                             | N                             | O                   | P                 | Q         |
|----|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | <b>*School Districts Only</b><br><b>01001001026</b><br><b>District Number</b><br><b>PAYSON CUSD 1</b><br><b>District Name</b> |         | <b>ESTIMATED BUDGET</b><br><b>FY2023-2024</b> |                               |                     |                   |           |
| 2  |                                                                                                                               |         |                                               |                               |                     |                   |           |
| 3  |                                                                                                                               |         |                                               |                               |                     |                   |           |
| 4  |                                                                                                                               |         |                                               |                               |                     |                   |           |
| 5  |                                                                                                                               |         |                                               |                               |                     |                   |           |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                                                                              |         | Educational Fund                              | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 7  | (must equal prior Ending Fund Balance)                                                                                        |         | 4,357,351                                     | 579,438                       | 321,942             | 987,738           | 6,246,469 |
| 8  | RECEIPTS/REVENUES                                                                                                             | Acct #  |                                               |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                                                                                 | 1000    |                                               |                               |                     |                   | 0         |
| 10 | 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         |
| 19 | DEBT SERVICES                                                                                                                 | 5000    |                                               |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                                                                                   | 6000    |                                               |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                                                                              |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                                                            |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                                   |         |                                               |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                                                 |         |                                               |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                                                                                    |         |                                               |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                                                             |         | 0                                             | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                                                                                 |         | 4,357,351                                     | 579,438                       | 321,942             | 987,738           | 6,246,469 |

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

|    | A                                                                                          | B       | R                               | S                             | T                   | U                 | V         |
|----|--------------------------------------------------------------------------------------------|---------|---------------------------------|-------------------------------|---------------------|-------------------|-----------|
| 1  | *School Districts Only<br>01001001026<br>District Number<br>PAYSON CUSD 1<br>District Name |         | ESTIMATED BUDGET<br>FY2024-2025 |                               |                     |                   |           |
| 2  |                                                                                            |         |                                 |                               |                     |                   |           |
| 3  |                                                                                            |         |                                 |                               |                     |                   |           |
| 4  |                                                                                            |         |                                 |                               |                     |                   |           |
| 5  |                                                                                            |         |                                 |                               |                     |                   |           |
| 6  |                                                                                            |         | Educational Fund                | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total     |
| 7  | ESTIMATED BEGINNING FUND BALANCE<br>(must equal prior Ending Fund Balance)                 |         | 4,357,351                       | 579,438                       | 321,942             | 987,738           | 6,246,469 |
| 8  | RECEIPTS/REVENUES                                                                          | Act #   |                                 |                               |                     |                   |           |
| 9  | LOCAL SOURCES                                                                              | 1000    |                                 |                               |                     |                   | 0         |
| 10 | 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         |
| 19 | DEBT SERVICES                                                                              | 5000    |                                 |                               |                     |                   | 0         |
| 20 | PROVISION FOR CONTINGENCIES                                                                | 6000    |                                 |                               |                     |                   | 0         |
| 21 | Total Disbursements/Expenditures                                                           |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures                         |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                |         |                                 |                               |                     |                   |           |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                              |         |                                 |                               |                     |                   | 0         |
| 25 | OTHER USES OF FUNDS (8000)                                                                 |         |                                 |                               |                     |                   | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                                          |         | 0                               | 0                             | 0                   | 0                 | 0         |
| 27 | ESTIMATED ENDING FUND BALANCE                                                              |         | 4,357,351                       | 579,438                       | 321,942             | 987,738           | 6,246,469 |

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

|    | A                                                                    | B       | W                                                                                                                                            | X           | Y           | Z           |
|----|----------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
| 1  | <b>*School Districts Only</b>                                        |         | <b>SUMMARY</b><br><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br><b>ESTIMATED BUDGET</b><br><i>Date of Adoption: (Enter as MM/DD/YY)</i> |             |             |             |
| 2  | 01001001026                                                          |         |                                                                                                                                              |             |             |             |
| 3  | District Number                                                      |         |                                                                                                                                              |             |             |             |
| 4  | PAYSON CUSD 1                                                        |         |                                                                                                                                              |             |             |             |
| 5  | District Name                                                        |         |                                                                                                                                              |             |             |             |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                     |         | FY2021-2022                                                                                                                                  | FY2022-2023 | FY2023-2024 | FY2024-2025 |
| 7  | (must equal prior Ending Fund Balance)                               |         | 5,916,624                                                                                                                                    | 6,246,469   | 6,246,469   | 6,246,469   |
| 8  | RECEIPTS/REVENUES                                                    | Acct #  |                                                                                                                                              |             |             |             |
| 9  | LOCAL SOURCES                                                        | 1000    | 2,005,687                                                                                                                                    | 0           | 0           | 0           |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0                                                                                                                                            | 0           | 0           | 0           |
| 11 | STATE SOURCES                                                        | 3000    | 2,682,655                                                                                                                                    | 0           | 0           | 0           |
| 12 | FEDERAL SOURCES                                                      | 4000    | 478,364                                                                                                                                      | 0           | 0           | 0           |
| 13 | Total Receipts/Revenues                                              |         | 5,166,706                                                                                                                                    | 0           | 0           | 0           |
| 14 | DISBURSEMENTS/EXPENDITURES                                           | Funct # |                                                                                                                                              |             |             |             |
| 15 | INSTRUCTION                                                          | 1000    | 2,749,482                                                                                                                                    | 0           | 0           | 0           |
| 16 | SUPPORT SERVICES                                                     | 2000    | 1,969,022                                                                                                                                    | 0           | 0           | 0           |
| 17 | COMMUNITY SERVICES                                                   | 3000    | 1,441                                                                                                                                        | 0           | 0           | 0           |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 102,816                                                                                                                                      | 0           | 0           | 0           |
| 19 | DEBT SERVICES                                                        | 5000    | 14,100                                                                                                                                       | 0           | 0           | 0           |
| 20 | PROVISION FOR CONTINGENCIES                                          | 6000    | 0                                                                                                                                            | 0           | 0           | 0           |
| 21 | Total Disbursements/Expenditures                                     |         | 4,836,861                                                                                                                                    | 0           | 0           | 0           |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |         | 329,845                                                                                                                                      | 0           | 0           | 0           |
| 23 | OTHER SOURCES/USES OF FUNDS                                          |         |                                                                                                                                              |             |             |             |
| 24 | OTHER SOURCES OF FUNDS (7000)                                        |         | 0                                                                                                                                            | 0           | 0           | 0           |
| 25 | 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                                        |         | 6,246,469                                                                                                                                    | 6,246,469   | 6,246,469   | 6,246,469   |

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

**PAYSON CUSD 1 01001001026**

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:**

- EBF and Estimated New Tier Funding:

- 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 (School Districts Only)

(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 FY2022 budgeted expenditures over FY2021 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: **PAYSON CUSD 1**  
RCOT Number: **01001001026**

| Description                                                                                         | Funct. No. | Estimated Actual Expenditures, Fiscal Year 2021 |                                       |                   |         | Budgeted Expenditures, Fiscal Year 2022 |                                       |                   |         |
|-----------------------------------------------------------------------------------------------------|------------|-------------------------------------------------|---------------------------------------|-------------------|---------|-----------------------------------------|---------------------------------------|-------------------|---------|
|                                                                                                     |            | (10)<br>Educational Fund                        | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund | Total   | (10)<br>Educational Fund                | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund | Total   |
| 1. Executive Administration Services                                                                | 2320       | 150,870                                         |                                       | 52,353            | 203,223 | 155,525                                 |                                       | 52,353            | 207,878 |
| 2. Special Area Administration Services                                                             | 2330       | 4,982                                           |                                       | 0                 | 4,982   | 4,737                                   |                                       | 0                 | 4,737   |
| 3. Other Support Services - School Administration                                                   | 2490       | 42,321                                          |                                       | 0                 | 42,321  | 50,308                                  |                                       | 0                 | 50,308  |
| 4. Direction of Business Support Services                                                           | 2510       | 0                                               | 0                                     | 0                 | 0       | 0                                       | 0                                     | 0                 | 0       |
| 5. Internal Services                                                                                | 2570       | 0                                               | 0                                     | 0                 | 0       | 0                                       | 0                                     | 0                 | 0       |
| 6. Direction of Central Support Services                                                            | 2610       | 0                                               | 0                                     | 0                 | 0       | 0                                       | 0                                     | 0                 | 0       |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. |            |                                                 |                                       |                   | 0       |                                         |                                       |                   | 0       |
| 8. Totals                                                                                           |            | 198,173                                         | 0                                     | 52,353            | 250,526 | 210,570                                 | 0                                     | 52,353            | 262,923 |
| 9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)                 |            |                                                 |                                       |                   |         |                                         |                                       |                   | 5%      |

In accordance with the School Code, Section 10-20.22, all school districts 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 school district 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.

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

10/15/2021

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money
- (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

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.

| Budget Item References | Message |
|------------------------|---------|
|------------------------|---------|

|                                                                                                                                                                                    |                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)                                                                                   | Congratulations! You have a balanced budget. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?                                                                                                      |                                              |
| 1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"                                                                                                         |                                              |
| Check School District or Joint Agreement.                                                                                                                                          | School District                              |
| Check one type of Accounting Basis used on the Cover sheet.                                                                                                                        | CASH                                         |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).                                                             |                                              |
| Estimated Beginning Fund Balance July, 1 2021 for all Funds (Cells C3 - K3)                                                                                                        | (Line must                                   |
| have a number or zero. Do not leave blank.)                                                                                                                                        |                                              |
| Estimated Activity Fund Beginning Fund Balance July, 1 2021 (Cell C83)                                                                                                             | (Cell must have a                            |
| number or zero. Do not leave blank.)                                                                                                                                               |                                              |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).                                       |                                              |
| 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).                                         |                                              |
| 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).                             |                                              |
| 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).                            |                                              |
| 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).                           |                                              |
| 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).                                 |                                              |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).                                                           |                                              |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.                                                          |                                              |
| Educational (Fund 10 - Cell C3)                                                                                                                                                    | OK                                           |
| Operations & Maintenance (Fund 20 - Cell D3)                                                                                                                                       | OK                                           |
| Debt Service (Fund 30 - Cell E3)                                                                                                                                                   | OK                                           |
| Transportation (Fund 40 - Cell F3)                                                                                                                                                 | OK                                           |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)                                                                                                                           | OK                                           |
| Capital Projects (Fund 60 - Cell H3)                                                                                                                                               | OK                                           |
| Working Cash (Fund 70 - Cell I3)                                                                                                                                                   | OK                                           |
| Tort (Fund 80 - Cell J3)                                                                                                                                                           | OK                                           |
| Fire Prevention & Safety (Fund 90 - Cell K3)                                                                                                                                       | OK                                           |
| Activity Funds (Cell C23)                                                                                                                                                          | OK                                           |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.                                                      |                                              |
| Educational (Fund 10 - Cell C21)                                                                                                                                                   | OK                                           |
| Operations & Maintenance (Fund 20 - Cell D21)                                                                                                                                      | OK                                           |
| Debt Service (Fund 30 - Cell E21)                                                                                                                                                  | OK                                           |
| Transportation (Fund 40 - Cell F21)                                                                                                                                                | OK                                           |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)                                                                                                                          | OK                                           |
| Capital Projects (Fund 60 - Cell H21)                                                                                                                                              | OK                                           |
| Working Cash (Fund 70 - Cell I21)                                                                                                                                                  | OK                                           |
| Tort (Fund 80 - Cell J21)                                                                                                                                                          | OK                                           |
| Fire Prevention & Safety (Fund 90 - Cell K21)                                                                                                                                      | OK                                           |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).                                                               |                                              |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).    | OK                                           |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). | OK                                           |

End of Balancing

