			ARD OF EDUCATION Services Division		
Accounting Ba			T BUDGET FORM * June 30, 2017		dget, however, a
Date	of Amended Budget:	(11/2000)		deficit reductio required at this	
		(MM/DD/YY)			
	rict Name:	and the set of the set	nity Unit District #40 -0400-26		
lf your FY1	6 AFR states that you need measures you took to	l to do a deficit reduc o have your budget b	ction plan and your FY ecome balanced. (Bc	17 budget is balanced p kgrnd-Assumpt 25-26)	lease state the
Budget of	Effingham Comm	unity Unit District #40	, County of	Effingham	
	for the Fiscal Year beginning	July 1, 20	and the second se	June 30, 201	7 .
	EAS the Board of Education of		Effingham Communit		
County of	Effingham ,	State of Wineig equi		The second s	'
of this Board ha	as made the same conveniently a			tive form a budget, and the prior to final action thereon;	
AND WH	IEREAS a public hearing was he	eld as to such budget on	the26th day of	f September , 20	16 ,
with; NOW, T	earing was given at least thirty of HEREFORE, Be it resolved by t	he Board of Education of	f said district as follows:		n complied
Section 1	: That the fiscal year of this sch	ool district be and the sa	ame hereby is fixed and de	clared to be	
beginning	July 1, 2016	and ending Jur	ne 30, 2017 .		
Section 2 each be and the	2: That the following budget cont e same is hereby adopted as the	aining an estimate of am budget of this school di	ounts available in each Fu strict for said fiscal year.	nd, separately, and expendi	tures from
		ADOPTION O	F BUDGET		
The budg	get shall be approved and signed	d below by members of t	he School Board. Adopte	ed this	26th
day of	September , 20	16 by a roll call	vote of Ye	as, and O	Nays, to wit:
	** MEMBERS VO	TING YEA	** MEMBER	S VOTING NAY:	
	1 rdd Sthe			S VOTING INAT.	
	CRGX			**********	
	Stone Rond	~~~	en der Freisleren an der einen eine Bernen und eine einen der einen der einen auf eine Parise		
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	ho	16	and a second	united of the second	
			and a state of a state of the	No - Nach (An Albert Constants)	
			an teach an	and a second	1. Programmer
	Based on the 22 Illinois Administra	tive Code-Port 100 !	onformity with Contract 7.1	the Seheel Or to	
**	Based on the 23 Illinois Administra Type in the members who voted "Y				submission
00400					
(1)	A certified copy of this document m by Section 18-50 of the Property Ta			ion as required	

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Effingham Community Unit District #40

G:\ADMN\woodruff\2016 Business and Financial Operations\Budget\FY17 Budget\FY17 ISBE Budget Form 50-36 (Final)

BUDGET SUMMARY

A	В	С	D	E	F	G	Н		Ļ	К	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention	
Description	#		Maintenance			Retirement/		J		& Safety	
2 (Enter Whole Numbers Only)						Social Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		6,420,099	1,552,012	793,441	1,756,450	1,061,768	0	2,188,918	362,618	545,728	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	9,671,867	2,350,531	1,361,006	835,667	886,958	0	217,676	1,404,427	204,876	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	6,040,586	0	0		0		0	0		
8 FEDERAL SOURCES	4000	1,432,735	0	70,566	0	0		0	0		
9 Total Direct Receipts/Revenues ⁸		17,145,188	2,350,531	1,431,572	1,439,720	886,958	0	217,676	1,404,427	204,876	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	3,999,715									
11 Total Receipts/Revenues		21,144,903	2,350,531	1,431,572	1,439,720	886,958	0	217,676	1,404,427	204,876	
12 DISBURSEMENTS/EXPENDITURES											1
12 INSTRUCTION	1000	11,928,367				293,494					
14 SUPPORT SERVICES	2000	4,803,936	2,548,028		1,815,943	547,778	0	-	1,401,701	293,350	
15 COMMUNITY SERVICES	3000	4,803,930	2,348,028		1,815,943	0	0	-	1,401,701	233,330	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	750,000	0	0	0	0	0	-	0	0	
17 DEBT SERVICES	5000	0	0		312,765	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	2,060,321	312,765	0	0		0		
19 Total Direct Disbursements/Expenditures ⁹	0000	17,490,365	2.548.028	2,080,321	2,128,708	841.272	0		1.401.701	293,350	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,999,715	0	0		011,212			0	1	
20 Disbursements/Expenditures for On Benair Payments 21 Total Disbursements/Expenditures	4100	21,490,080	2,548,028	2,080,321	2,128,708	841,272	0	-	1,401,701	293,350	
Excess of Direct Receipts/Revenues Over (Under) Direct		21,430,000	2,340,020	2,000,321	2,120,700	041,272	0		1,401,701	233,330	-
22 Disbursements/Expenditures		(345,177)	(197,497)	(648,749)	(688,988)	45,686	0	217,676	2,726	(88,474)	
23 OTHER SOURCES/USES OF FUNDS								· · · · · ·		· · · · · · · · · · · · · · · · · · ·	
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund 28 Transfer of Working Cash Fund Interest	7120										1
29 Transfer Among Funds	7130							-			
30 Transfer of Interest	7140										1
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
32 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170										
33 Proceeds to Debt Service Fund				0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220	i									1
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300	1,700			161,000						
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			39,730							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			4,550							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990				576,382						
46 Total Other Sources of Funds ⁸		1,700	0	44,280	737,382	0	0	0	0	0	

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159 Other Revenues Pedged to Pay Principal on Capital Leases 8430	
E00 Fund Balance Transfers Pledged to Pay Interest on Capital Leases 8440	
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f2 Grants/Reimburgements Piedged to Pay Interest on Capital Lasses 650 Chards Revnues Piedged to Pay Interest on Capital Lasses 654 Lund Balance Transfers Piedged to Pay Interest on Revnue Bonds 662 Chards Revnues Piedged to Pay Interest on Revnue Bonds 662 Grants/Reimburgements Piedged to Pay Interest on Revnue Bonds 664 Chards Revnues Piedged to Pay Interest on Revnue Bonds 662 Grants/Reimburgements Piedged to Pay Interest on Revnue Bonds 662 Grants/Reimburgements Piedged to Pay Interest on Revnue Bonds 664 Chard Revnues Piedged to Pay Interest on Revnue Bonds 674 Other Revnues Piedged to Pay Interest on Revnue Bonds 674 Chards Revnues Piedged to Pay Interest on Revnue Bonds 674 Other Revnues Piedged to Pay Interest on Revnue Bonds 674 Chards Revnues Piedged to Pay Interest on Revnue Bonds 674 Carats/Reimburgements Piedged to Pay Interest on Revnue Bonds 674 Carats/Reimburgements Piedged to Pay Interest on Revnue Bonds 674 Chard Revnues Piedged to Pay Interest on Revnue Bonds 674 Chard Revnues Piedged to Pay Interest on Revnue Bonds 674 Chard Revnues Piedged to Pay Interest on Revnues 874 Interest on Pay Interest on Revnue Bonds 674 Chard Revnues Piedged to Pay Interest on Revnues Revnues Interest on Revnues Revnues Interest Pay Interest on Revnues Revnues	
63 Other Revenues Pledged to Pay Interest on Capital Leases 8530	
64 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 65:0 65 Taxes Pledged to Pay Principal on Revenue Bonds 66:0 66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 66:0 67 Other Revenues Pledged to Pay Principal on Revenue Bonds 66:0 68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 66:0 69 Taxes Pledged to Pay Interest on Revenue Bonds 67:0 70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 87:0 71 Other Revenues Pledged to Pay Interest on Revenue Bonds 87:0 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 87:0 73 Taxes Transferre to Pay for Capital Projects 88:0 74 Grants/Reimbursements Pledged to Pay for Capital Projects 88:30 75 Other Revenues Pledged to Pay for Capital Projects 88:40 76 Fund Balance Transfers Pledged to Pay for Capital Projects 88:40 77 Transfer to Debt Service Fund 5 Pledged to Pay for Capital Projects 88:40 77 Transfer to Debt Service Fund 5 Pledged to Pay for Capital Projects 88:40 76 Fund Balance Transfers Pledged to	
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69 Taxes Pledged to Pay Interest on Revenue Bonds 8710 Image: Contract of the state	
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73 Taxes Transferred to Pay for Capital Projects 8810 Image: Capital Projects 8810 Image: Capital Projects 8810 Image: Capital Projects 8810 Image: Capital Projects 8820 Image: Capital Projects 8830 Image: Capital Projects	
74 Grants/Reimbursements Pledged to Pay for Capital Projects 8820	
75 Other Revenues Pledged to Pay for Capital Projects 8830 Image: Control of the Pay for Capital Projects 8830 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital Projects 8840 Image: Control of the Pay for Capital	
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78 Other Uses Not Classified Elsewhere 8990 Image: Constraint of the state of the sta	
79 Total Other Uses of Funds ⁹ 44,280 0	
80 Total Other Sources/Uses of Fund (42,580) 0 44,280 737,382 0 0 0 0 0 0 81 ESTIMATED ENDING FUND BALANCE June 30, 2017 6,032,342 1,354,515 188,972 1,804,844 1,107,454 0 2,406,594 365,344 457,254 82 83 SUMMARY OF EXPENDITURES (by Major Object) 5 5 5 5 5 5 5 5 6	
81 ESTIMATED ENDING FUND BALANCE June 30, 2017 6,032,342 1,354,515 188,972 1,804,844 1,107,454 0 2,406,594 365,344 457,254 82 83 SUMMARY OF EXPENDITURES (by Major Object) Coperations & Debt Service Gapital Projects Gapital Projects Gapital Projects Working Cash Tort Fire Prevention & Safety	
82 83 SUMMARY OF EXPENDITURES (by Major Object) 84 Description Acct # (10) (20) (30) (40) (50) (60) (70) (80) (90) B4 Description Acct Educational Operations & Maintenance Debt Service Transportation Municipal Retirement/ Capital Projects Working Cash Tort Fire Prevention & Safety	
83 SUMMARY OF EXPENDITURES (by Major Object) 84 Description (10) (20) (30) (40) (50) (60) (70) (80) (90) 1 Description Acct # Educational Between the service Debt Service Transportation Municipal Retirement/ Capital Projects Working Cash Tort Fire Prevention]
84 Description (10) (20) (30) (40) (50) (60) (70) (80) (90) # Educational # Operations & Maintenance Debt Service Transportation Municipal Retirement/ Capital Projects Working Cash Tort Fire Prevention	-
# Maintenance Retirement/ & & Safety	
	Total By Obje
86 Object Name	
87 Salaries 100 12,504,524 1,066,198 640,487 0 806,963 0	15,018,17
88 Employee Benefits 200 1,961,164 158,920 185,906 841,272 0 7,652 0	3,154,91
89 Purchased Services 300 1,058,322 329,142 0 45,124 0 557,086 40,000	2,029,67
90 Supplies & Materials 400 1,608,932 526,644 291,354 0 0 3,000 90 Supplies & Materials 500 526,644 291,354 0 0 3,000	2,429,93
91 Capital Outlay 500 258,868 467,004 652,572 0 30,000 250,350	1,658,79
92 Other Objects 600 98,555 120 2,080,321 313,265 0	
93 Non-Capitalized Equipment 700 0	
94 Termination Benefits 00 0	26,783,74

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		6,420,099	1,552,012	793,441	1,756,450	1,061,768	0	2,188,918	362,618	545,728
4	Total Direct Receipts & Other Sources		17,146,888	2,350,531	1,475,852	2,177,102	886,958	0	217,676	1,404,427	204,876
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		17,146,888	2,350,531	1,475,852	2,177,102	886,958	0	217,676	1,404,427	204,876
12	Total Amount Available		23,566,987	3,902,543	2,269,293	3,933,552	1,948,726	0	2,406,594	1,767,045	750,604
13	Total Direct Disbursements & Other Uses 9		17,534,645	2,548,028	2,080,321	2,128,708	841,272	0	0	1,401,701	293,350
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,534,645	2,548,028	2,080,321	2,128,708	841,272	0	0	1,401,701	293,350
21	ENDING CASH BALANCE ON HAND June 30, 2017		6,032,342	1,354,515	188,972	1,804,844	1,107,454	0	2,406,594	365,344	457,254

	A						-				
-	A	В	<u>C</u>	D (00)	E	F	G	H	(70)	J	K (00)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90) Eine Desertion
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	7,441,567	2,022,165	1,356,306	808,866	400,025		202,216	1,400,026	202,216
6	Leasing Purposes Levy ¹²	1130	44,280	157,936							
7	Special Education Purposes Levy	1140	161,773								
8	FICA and Medicare Only Levies	1150					415,029				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		7,647,620	2,180,101	1,356,306	808,866	815,054	0	202,216	1,400,026	202,216
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	9,100	2,600	1,900	1,000	1,000		260	1,400	260
15	Payments from Local Housing Authority	1220	7,000	2,100	1,400	800	1,000		200	1,000	200
16	Corporate Personal Property Replacement Taxes ¹³	1230	653,923				62,904				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		670,023	4,700	3,300	1,800	64,904	0	460	2,400	460
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	3,800								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	24,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		27,801								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				4,100					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)	1100									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	1	J	к
1	R		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects		Tort	(50) Fire Prevention
	Description	#	Euucationai	Maintenance	Dept Service	Transportation	Retirement/	Capital Flojects	WORKING Cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
2	Special Education Transportation Fees from Pupils or Parents	1441					Social Security				
55	(In State)										
56	Special Education Transportation Fees from Other Districts (In State)	1442				1					
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					4,101					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	10,000	1,400	12,900	7,000		15,000	2,000	2,200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	10,000	1,400	12,900	7,000	0	15,000	2,000	2,200
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	695,480								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	70,306								
74	Other Food Service (Describe & Itemize)	1690	15,650								
75	Total Food Service		781,436								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	52,046								
78	Admissions - Other	1719	22,878								
79	Fees	1720	150,462								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		225,386	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	86,100								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	00.400								
93	Total Textbooks	46.55	86,100								
94	OTHER REVENUE FROM LOCAL SOURCES	1900		450,000							
95 96	Rentals	1910 1920		152,830							
96 97	Contributions and Donations from Private Sources									<u> </u>	
97	Impact Fees from Municipal or County Governments	1930 1940									
90	Services Provided Other Districts Refund of Prior Years' Expenditures	1940	1								
100	Payments of Surplus Moneys from TIF Districts	1950	1								
100	Drivers' Education Fees	1960	32,000								
101	Proceeds from Vendors' Contracts	1970	32,000	0	0	0	0	0	0	0	0
102	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
103	Payment from Other Districts	1903									
104		1391				1	1	1			

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ESTIMATED RECEIPTS/REVENUES

A		2	6	_	-		r			
Α	В	C (10)	D (20)	E (30)	F	G	H	(70)	J (90)	K (00)
	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Description	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Projects	working cash	Tort	& Safety
2 (Enter Whole Numbers Only)	"		Wantenance			Social Security				a Salety
105 Sale of Vocational Projects	1992					occurry				
106 Other Local Fees (Describe & Itemize)	1993							-		
107 Other Local Revenues (Describe & Itemize)	1999	151,500	2,900		8,000				1	
108 Total Other Revenue from Local Sources		183,501	155,730	0	8,000	0	0	0	1	0
109 Total Receipts/Revenues from Local Sources	1000	9,671,867	2,350,531	1,361,006	835,667	886,958	0	217,676	1,404,427	204,876
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 DISTRICT TO ANOTHER DISTRICT (2000)										
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200						-			
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000									
114 One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117 General State Aid (Section 18-8.05)	3001	5,159,285								
118 General State Aid Hold Harmless/Supplemental	3002									
119 Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
120 (Describe & Itemize)								_		
121 Total Unrestricted Grants-In-Aid		5,159,285	0	0	0	0	0	-	0	0
122 RESTRICTED GRANTS-IN-AID (3100-3900)										
123 SPECIAL EDUCATION	0400					-				
124 Special Education - Private Facility Tuition 125 Special Education - Funding for Children Requiring Sp Ed Services	3100 3105	358,000				-				
125 Special Education - Funding for Children Requiring Sp Ed Services 126 Special Education - Personnel	3105	449,000				-				
120 Special Education - Personnel 127 Special Education - Orphanage - Individual	3120	7,000								
128 Special Education - Orphanage - Summer Individual	3130	1,000				-				
129 Special Education - Summer School	3145					1				
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education		814,000	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)						=				
133 CTE - Technical Education - Tech Prep	3200						-			
134 CTE - Secondary Program Improvement (CTEI)	3220									
135 CTE - WECEP	3225						_			
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240									
138 CTE - Student Organizations	3270						-			
139 CTE - Other (Describe & Itemize) 140 Total Career and Technical Education	3299	0	0			0				
140 Total Career and Technical Education 141 BILINGUAL EDUCATION		0	0			0	=			
141 Bilingual Education 142 Bilingual Education - Downstate - TPI and TBE	3305	5,100					-			
142 Bilingual Education - Downstate - TPI and TBE 143 Bilingual Education - Downstate - Transitional Bilingual Education	3305	5,100					-			
144 Total Bilingual Education	3310	5,100				0				
145 State Free Lunch & Breakfast	3360	9,700					=			
146 School Breakfast Initiative	3365	5,750								
147 Driver Education	3370	52,500								
		52,500								
	3410				I	1	1			1
149 Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION	0500				050.052		-			
151 Transportation - Regular and Vocational	3500				350,853		-			
152 Transportation - Special Education 153 Transportation - Other (Describe & Itemize)	3510 3599				253,200					
153 Transportation - Other (Describe & itemize) 154 Total Transportation	3099	0	0		604,053	0				
		0	0		004,055	0				

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	A	В	C	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2 155	Learning Improvement - Change Grants	3610					Social Security				
155											
	Scientific Literacy	3660						-			
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705						-			
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1								
172	Total Restricted Grants-In-Aid		881,301	0	0	604,053	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	6.040.586	0	0		0				
173	Total Receipts/Revenues from State Sources	5000	6,040,566	0	0	004,055	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	DAL	0	0	0	0	0	0	0	0	0
179		4045									
181	Head Start Construction (Impact Aid)	4045									
182	MAGNET	4060									
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4000									
183	(Describe & Itemize)										
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI							-			
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105						-			
189	Title VI - Rural Education Initiative (REI)	4107						-			
190	Title VI - Other (Describe & Itemize)	4199		0							
191	Total Title VI		0	0		0	0				
	FOOD SERVICE	4000						-			
193	Breakfast Start-Up Expansion	4200	375,000					-			
194 195	National School Lunch Program Special Milk Program	4210 4215	375,000								
195	School Breakfast Program	4215	101,000								
190	Summer Food Service Admin/Program	4220	6,475								
197	Child and Adult Care Food Program	4225	0,475								
199	Fresh Fruit and Vegetables	4240						-			
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		482,475				0				
_ <u> </u>			.02,.70				· · · ·				

	,		0	5	-	-	<u>^</u>				17
	Α	В	C	D	E	F	G	H	(77-1)	J	K
1		.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
		4000	477.040								
203	Title I - Low Income	4300	477,348					-			
204	Title I - Low Income - Neglected, Private	4305 4332						-			
205 206	Title I - Comprehensive School Reform Title I - Reading First	4332						-			
200	Title I - Even Start	4334						-			
207	Title I - Reading First SEA Funds	4335						-			
200	Title I - Migrant Education	4340						-			
210	Title I - Other (Describe & Itemize)	4399						-			
211	Total Title I	4000	477,348	0		0	0	-			
	ITLE IV		111,010								
212	Title IV - Safe & Drug Free Schools - Formula	4400						-			
213	Title IV - 21st Century Comm Learning Centers	4400						-			
214	Title IV - Other (Describe & Itemize)	4421									
215	Total Title IV		0	0		0	0				
	EDERAL - SPECIAL EDUCATION		0	0		0	0	-			
217	Federal Special Education - Preschool Flow-Through	4600									
210	Federal Special Education - Preschool Piow-Through	4600						-			
220	Federal Special Education - IDEA Flow Through	4620	131,464					-			
221	Federal Special Education - IDEA Room & Board	4625	131,404					-			
222	Federal Special Education - IDEA Room & Board	4630						-			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						-			
224	Total Federal Special Education	4033	131,464	0		0	0	-			
	CTE - PERKINS		101,101								
226	CTE - Perkins-Title IIIE Tech Prep	4770						-			
220	CTE - Other (Describe & Itemize)	4770						-			
228	Total CTE - Perkins	4733	0	0			0	-			
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
230	ARRA - General State Aid - Education Stabilization	4850									
232	ARRA - Title I - Neglected, Private	4852									
232	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865						1			
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868			70,566						
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	70,566	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	141,448								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		1,432,735	0	70,566	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,432,735	0	70,566	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		17,145,188	2,350,531	1,431,572	1,439,720	886,958	0	217,676	1,404,427	204,876

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	A		0	D	-		<u>^</u>				IZ
1	Α	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)
-			(100)	(200)	(300)	. ,	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)									·	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,875,476	931,111	12,529	279,989	210,737	0	0	0	7,309,842
6	Tuition Payment to Charter Schools	1115									0
/	Pre-K Programs	1125	0.005.000	40.4.000	00.050	40.050		050			0
8 9	Special Education Programs (Functions 1200 - 1220)	1200 1225	2,625,699	434,202	30,856	43,253		350			3,134,360
10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225	227,440	144,183	9,564	34,323					415,510
11	Remedial and Supplemental Programs Pre-K	1230	221,440	144,100	5,504	34,323					
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	412,665	47,764	1,139	21,180					482,748
14	Interscholastic Programs	1500	260,998	8,649	38,638	61,277		7,727			377,289
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	75,735	18,561	731						95,027
18	Bilingual Programs	1800	76,189	35,986	1,416		-	-			113,591
19 20	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911								-	0
22	Special Education Programs K-12 Private Tuition	1911								-	0
23	Special Education Programs Pre-K Tuition	1913								-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916]		0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920								-	0
31	Bilingual Programs Private Tuition	1921								-	0
32 33	Truants Alternative/Opt Ed Programs Private Tuition	1922 1000	0.554.000	4 000 450	04.072	440,022	240 727	8,077	0	0	
33	Total Instruction ¹⁴		9,554,202	1,620,456	94,873	440,022	210,737	0,077	0	0	11,928,367
35	SUPPORT SERVICES (ED) Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110	97,933	1,904	654						100,491
37	Guidance Services	2110	503,666	57,470	1,109						562,245
38	Health Services	2130	35,190	7,652	85	1,000					43,927
39	Psychological Services	2140	139,767	10,407	7,325						157,499
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190				19,766					19,766
42	Total Support Services - Pupil	2100	776,556	77,433	9,173	20,766	0	0	0	0	883,928
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210			10,214	2,858					13,072
45	Educational Media Services	2220	70,659	15,477	336	15,831					102,303
46 47	Assessment & Testing	2230 2200	70.650	15 177	10 550	10 600	0		0	0	115 275
_	Total Support Services - Instructional Staff	2200	70,659	15,477	10,550	18,689	0	0	0	0	115,375
48 49	Support Services - General Administration Board of Education Services	2310			7,001	714					7,715
49 50	Executive Administration Services	2310	208,386	9,423	7,001	93,750		23,800			405,377
51	Special Area Administration Services	2320	200,000	3,423	70,010	33,130		23,000			-+05,577
<u> </u>		2360 -									
52	Tort Immunity Services	2370									0
53	Total Support Services - General Administration	2300	208,386	9,423	77,019	94,464	0	23,800	0	0	413,092
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,103,905	93,653	17,169	100,971	853	3,786			1,320,337
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,103,905	93,653	17,169	100,971	853	3,786	0	0	1,320,337
58	Support Services - Business										
59	Direction of Business Support Services	2510	155,125	2,898	29,084	55,750	45,778	1,607			290,242
60	Fiscal Services	2520	126,666	21,249	343	32,500					180,758

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	А	В	С	D	E	F	G	Н	1	J	К
1	A	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,	. ,	. ,	(300)	(000)		. ,	(300)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540			55,187	225,836					281,023
62	Pupil Transportation Services	2550			647	13					660
63	Food Services	2560	509,025	120,575	7,516	617,747	1,500	1,928			1,258,291
64	Internal Services	2570									0
65	Total Support Services - Business	2500	790,816	144,722	92,777	931,846	47,278	3,535	0	0	2,010,974
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68 69	Planning, Research, Development & Evaluation Services Information Services	2620 2630									0
70	Staff Services	2630									0
70	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900			873			59,357		-	60,230
74	Total Support Services	2000	2,950,322	340,708	207,561	1,166,736	48,131	90,478	0	0	4,803,936
75	COMMUNITY SERVICES (ED)	3000	2,000,022	0.0,100	5,888	2,174					8,062
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			0,000	2,171					0,002
77	Payments to Other Dist & Govt Units (In-State)	4000									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			670,000						670,000
80	Payments for Adult/Continuing Education Programs	4130							1		0
81	Payments for CTE Programs	4140			80,000]		80,000
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			750,000			0			750,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88 89	Payments for CTE Programs - Tuition	4240							-		0
<u>90</u>	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290							-		0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310								:	0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340							1		0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			750,000			0			750,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110							-		0
106 107	Tax Anticipation Notes Corporate Personal Property Repl Tax Anticipated Notes	5120 5130						<u> </u>			0
107	State Aid Anticipation Certificates	5130									0
100	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		12,504,524	1,961,164	1,058,322	1,608,932	258,868	98,555	0	0	17,490,365
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	ures	,	.,	.,	.,	200,000	00,000			
110											(345,177)

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1	A	В	(100)	(200)	⊢ (300)	(400)	G (500)	H (600)	(700)	J (800)	(900)
			(100)	· · /	. ,	· · /	(500)	(000)		. ,	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)		1		1		1		1 1	1	
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530	4 000 400	450.000	000.1.10	500.011	107.001				0
124 125	Operation & Maintenance of Plant Services	2540	1,066,198	158,920	329,142	526,644	467,004				2,547,908
125	Pupil Transportation Services Food Services	2550 2560									0
120	Total Support Services - Business	2500 2500	1,066,198	158,920	329,142	526,644	467,004	0	0	0	2,547,908
128	Other Support Services (Describe & Itemize)	2900	1,000,100	100,020	020,112	020,011	101,001	120			120
129	Total Support Services	2000	1,066,198	158,920	329,142	526,644	467,004	120	0	0	2,548,028
130	COMMUNITY SERVICES (O&M)	3000	,,	,							0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000								-	
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130							-		0
145	State Aid Anticipation Certificates	5140									0
146 147	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0	-		0
140	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
149	PROVISION FOR CONTINGENCIES (0&M)	6000						0	-		0
150	Total Direct Disbursements/Expenditures	0000	1.066.198	158.920	329.142	526.644	467.004	120	0	0	2,548,028
	Excess (Deficiency) of Receipts/Revenues Over		.,500,100		520,2	520,011	,	.20			_,5 10,020
152	Disbursements/Expenditures										(197,497)
154	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (DS)	4000									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167 168	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0			0
100	Total Debt Service - Interest On Short-Term Debt	5100						0			0

Page 14

I Image: Control in the Number Control in the Control in								-				
Description (norm mode (index (inde		A	В	С	D	E	F	G	H		J	K
2 Optimum 0 Name Bender Bender Matches Optimum Description De	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
100 Decircle Second Second <th>2</th> <th></th> <th></th> <th>Salaries</th> <th></th> <th>I</th> <th></th> <th>Capital Outlay</th> <th>Other Objects</th> <th>· ·</th> <th></th> <th>Total</th>	2			Salaries		I		Capital Outlay	Other Objects	· ·		Total
101 Characheritane Introng Integril 101 Characheritane Introng Integril 101 Characheritane Introng Integril 101 Characheritane Integril Characheritane Integril <thcharacheritane integril<="" th=""> Characheritane Integri</thcharacheritane>	169	Debt Service - Interest on Long-Term Debt	5200						202,506			202,506
Image: 10 marrier	170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,870,000			1,870,000
173 Include the service 100	171		5400									7,815
174 The Dirich Union of Resentant Engendemes 1 1 2,280,287 1 2,280,287 1 2,280,287 1 2,280,287 1 2,280,287 1 2,280,287 1 1 2,280,287 1 <th1< th=""> 1 1 1</th1<>	172	Total Debt Service	5000			0			2,080,321			2,080,321
Example final diversity of processing flowersing flower	173	PROVISION FOR CONTINGENCIES (DS)	6000									0
77 Bibulancenet/Equipandures 0	174	Total Direct Disbursements/Expenditures				0			2,080,321			2,080,321
10 Support Service : Apple 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 1000000 1000000 10000000 1000000000000000000000000000000000000	175											(648,749)
173 Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 Image: Control 1, Support Service 1, Pajk (Decord a famo) 2100 <td>177</td> <td>40 - TRANSPORTATION FUND (TR)</td> <td></td>	177	40 - TRANSPORTATION FUND (TR)										
100 100 <td>178</td> <td></td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	178		2000									
131 Sugart Surveys - Busines - </td <td>179</td> <td>Support Services - Pupils</td> <td></td>	179	Support Services - Pupils										
182 Pay Tanga	180	Other Support Services - Pupils (Describe & Itemize)	2190									0
183 Other Support Survices	181	••										
158 Chai Support Services 000 041.875 0.03 00 0 1.875 0.03 05 Community Services (Tr) 000 0 1.875 0.03 000 0 1.875 0.03 06 Community Services (Tr) 000 0 0.875 0.03 0 0 0 0 170 Payments for frequent fr	182			640,487	185,906	45,124	291,354	652,572	500			1,815,943
1010 Control Wirth' SERVICES (TR) 300 Image: Control Wirth Services (TR) 400 Image: Control Wirth Services (TR) 400 101 Payments to Other Dist & Gort Units (Ensub) Image: Control Wirth Services (Control Program) 410 Image: Control Wirth Services (Control Wirth Services (Cont	183											0
100 PAVMENTS TO OTHER DIST & GOVT UNITS (TR) 400 70 Payments to the Dist & Govt Units & Contraction Regards 4100 818 Payments to Regards Program 4100 90 Payments to Regards Program 4100 90 Payments to Space Govt Data (South Data (South Payments to Space Govt Data (South Payments to Parme Payments to Parme Data (South Payments to Parme Data (SouthPayment Payments to Parmo Data (South Payment Payments to Parme Da				640,487	185,906	45,124	291,354	652,572	500	0	0	
17 Payments to Other Disk Goru Units (Ossent) Image: Control												0
188 Payments for Regutar Program 410 189 Payments for Special Exclusion Programs 4100 190 Payments for Contruing Education Programs 4100 191 Payments for Contruing Education Programs 4100 192 Payments for Contruing Education Programs 4100 193 Payments for Contruing Education Programs 4100 194 Payments for Contruing Education Programs 4100 195 Payments for Contruing Education Programs 4100 196 Payments for Contruing Education Programs 4100 196 Payments for Contruing Education Programs 4100 196 Post Payments for Contruing Education Programs 4000 196 Dest Service - Interest on Short-Term Debt		· · ·	4000									
189 Payments for Special Education Programs 4130 19 Payments for Communic College Frograms 4140 10 Total Payments for Should Should Should Shauk 4100 10 Total Payments for Should Shoul	187											
190 Payments for Add/Continuing Education Programs 4130 190 Payments for CTEP rograms 4130 191 Payments for CTEP rograms 4130 192 Payments for CTEP rograms 4130 193 Other Payments to Chart Orizit & Gort Uthits (Burschells & Among) 4100 193 Other Payments to Other Disk & Gort Uthits (Burschells & Among) 4100 194 Payments for Chart Programs 4100 195 Total Payments to Other Disk & Gort Uthits (Burschells & Among) 400 195 Total Payments to Other Disk & Gort Uthits (Burschells & Among) 400 196 Total Payments to Other Disk & Gort Uthits (Burschells & Among) 4100 197 Total Payments to Other Disk & Gort Uthits (Burschells & Among) 4100 198 Total Payments to State Cort Uthits (Burschells & State) 0 0 199 Total Dest State Cort Uthits (Burschells & State) 0 0 0 101 Total Dest State Cort Uthits (Burschells & State) 0 0 0 102 State Advangentic Certification Indensition 5100 0 0 0 1020 Dest Statero: Interest on Stater Fa												0
191 Payments for CTE Programs 4140 192 Payments for Community Collage Programs 4170 193 Total Payments to Other Dist & Covu Units (Diversities & Limitation) 4190 193 Total Payments to Other Dist & Covu Units (Diversities & 4000 0 196 Payments to Other Dist & Covu Units (Diversities & 4000 0 197 DEST SERVICE (TR) 5000 198 Debt Service - Interest on Short-Term Debt												
192 Payments for Community Collage Programs 4170 193 Other Programs to In-State Coll Uhis (Basch) 4100 194 Payments to Other Dist & Coll Uhis (Coll-State) 4100 195 Payments to Other Dist & Coll Uhis (Coll-State) 4100 196 Payments to Other Dist & Coll Uhis (Coll-State) 4100 197 DEBT SERVICE (TR) 00 198 DEBT SERVICE (TR) 00 190 DEST SERVICE (TR) 00 190 DEST SERVICE (TR) 00 190 DEST SERVICE (TR) 00 191 Tax Anticipation Natrats 6110 202 State Adhrication Contraste 6130 203 Corporate Personal Prop Rept Tax Anticipation Nates 6130 203 State Adhrication Contraste 6140 203 State Adhrication Contraste 6140 203 State Adhrication Contraste 6140 204 Total Definication Long-Term Debt 900 205 CleaseParchase Principal Retried) 900 206 Debt Service - Interest on Short-Term Debt 5000 204 De	190	· · · ·										
193 Other Payments to Other Dis & Gou Unis (Mescher) 4190 94 Total Payments to Other Dis & Gou Unis (Mescher) 400 99 Post Payments to Other Dis & Gou Unis (Mescher) 400 90 Debt Service - Interest on Short-Term Debt - 91 Total Payments to Other Dis & Gou Unis (Mescher) 400 910 DEBT Service - Interest on Short-Term Debt - 911 Total Anticipation Mares 5110 920 Corporate So Other Payments to Other Dis & Gou Unis (Mescher) 5100 921 Corporate Other Descher Dis Dis & Gou Unis (Mescher) 5100 920 Total Anticipation Mares 5110 921 Corporate Other Descher Descher Dis	191											
194 Trail Payments to Other Dita & Sort Units (Urd-of-State) 4400 195 Orden Payments to Other Dita & Sort Units (Urd-of-State) 4400 196 Total Payments to Other Dita & Sort Units (Urd-of-State) 4400 197 Debt Service - Interast on Short-Term Debt 0 0 198 Debt Service - Interast on Short-Term Debt 0 0 199 Deta Service - Interast on Short-Term Debt 0 0 190 Debt Service - Interast on Short-Term Debt 0 0 191 Tota Antippitorin Notaria 510 0 0 0 192 Corporate Personal IC Relification Notaria 510 0<												
Payments to Other Dist & Govr Units 4400 196 Core State Memizio 4400 196 Total Payments to Other Dist & Govr Units 4000 197 DEBT SERVICE (TR) 5000 198 Data Anticipation Marantis 5110 198 Tax Anticipation Marantis 5120 199 Tax Anticipation Marantis 5120 101 Tax Anticipation Marantis 5130 102 State Anticipation Mates 5120 101 Tax Anticipation Mates 5130 102 State Anticipation Mates 5130 102 State Anticipation Cell Resides 5130 103 Other Interest on Short-Term Debt / So20	193					0			0			
195 (closerible & limita) 400 195 Teal Privates Otholis 4 600 0 197 Debt StRVICE (IR) 5000 198 Debt Strvice - Interest on Short-Term Debt 0 199 Debt Strvice - Interest on Short-Term Debt 0 199 Tear Anticipation Natros 6100 201 Tear Anticipation Natros 6100 201 Corporate Presonal Prog Repl Tas Anticipation Natros 6100 202 State Anticipation Cartification 6100 203 State Anticipation Cartification 6100 204 Total Debt Service - Interest on Short-Term Debt 5000 205 Debt Service - Interest on Short-Term Debt 5000 206 Debt Service - Interest on Short-Term Debt 5000 207 Total Debt Service - Interest on Short-Term Debt 5000 208 Total Debt Service - Meres Other Debt = 5000 312,765 209 Debt Service - Other (Describe and lemines) 5000 209 Debt Service - Other (Describe and lemines) 5000 207 Total Debt Service - Servi	194		4100						0			0
197 Debt Service (TR) 500 198 Debt Service Interse on Short-Term Debt		(Describe & Itemize)										0
198 Debt Service - Interest on Short-Term Debt 510 207 Tax Anticipation Warrants 510 207 Tax Anticipation Warrants 510 207 Carporate Personal Prop. Repl Tax Anticipation Notes 510 207 Carporate Personal Prop. Repl Tax Anticipation Notes 510 208 State AdA Nuncipation Centrates of Short-Term Debt 5100 208 Other Interest on Short-Term Debt 5100 209 Other Interest on Short-Term Debt 5100 200 Debt Service - Interest on Long-Term Debt 5100 200 Debt Service - Payments of Principal on Long-Term Debt 5100 201 Debt Service - Payments of Principal on Long-Term Debt 5200 208 Total Debt Service - Payments of Principal on Long-Term Debt 5000 209 Proto Ubbr Service - Coller (Describe and Itemize) 5000 208 Total Debt Service - Payments of Principal on Long-Term Debt 5000 209 Proto Ubbr Service - Coller (Describe and Itemize) 600,487 201 Total Debt Service - Debt Service - Debt Service - Debt 0 203						0			0			0
199 Tax Anticipation Netrains 6110 00 Tax Anticipation Netra 6120 00 Tax Anticipation Netra 6130 201 Tax Anticipation Netra 6130 201 Tax Anticipation Netra 5140 202 State Aid Anticipation Netra 5140 203 Other Interest on Short-Term Debt 5100 204 Tota Debt Service - Interest on Short-Term Debt 5000 205 Debt Service - Interest on Charg-Term Debt 5200 206 Debt Service - Interest on Short-Term Debt 5200 207 Debt Service - Interest on Short-Term Debt 5200 208 Debt Service - Interest on Short-Term Debt 5200 209 Debt Service - Interest on Short-Term Debt 5200 201 Tota Debt Service - Interest on Short-Term Debt 5200 2010 Tota Debt Service - Interest on Short-Term Debt 5200 208 Poet Service - Interest on Short-Term Debt 5000 209 ROWARD PO CONTINGENCIES (TR) 6000 2010 Tota Debt Service - Interest On Short-Term Debt 5000 20110 Tota Diece Unservene			5000									
200 Tax Anticipation Notes 5120 200 Corporate Personal Prop Papel Tax Anticipation Notes 5130 201 Corporate Personal Prop Papel Tax Anticipation Notes 5130 202 State Aid Anticipation Certificates 5140 203 Other Interest on Short-Term Debt (Describe and Itemize) 5150 204 Total Debt Service - Interest on Short-Term Debt 5500 205 Debt Service - Payments of Principal on Long-Term Debt 5500 206 Coter Interest on Short-Term Debt 5500 207 (LassorPurchase Principal Retired) 19,922 208 Total Debt Service - Payments of Principal on Long-Term Debt 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000 201 Total Debt Service - Noter (Describe and Itemize) 5000 202 Excess (Deficiency) of Rocclapts/Revenues Over 640,487 185,906 45,124 291,354 652,572 313,265 0 0 2,128,706 203 Precovision For Contink/Excenditures 640,487 185,906 45,124 291,354 652,572 313,265												
201 Corporate Personal Prop Regi Tax Anticipation Notes 5130 0		· · · · · · · · · · · · · · · · · · ·										
202 State Aid Anticipation Certificates 5140 0 0 203 Other Interest on Short-Term Debt (Describe and Itemize) 5150 0 <td></td> <td>•</td> <td></td>		•										
203 Other Interest on Short-Term Debt (Describe and Iternize) 5150 0 <td></td>												
204 Total Deti Service - Interest on Short-Term Debt 5100 0		•										
205 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5000 207 Debt Service - Other (Describe and Hemize) 5400 208 Total Debt Service 5400 209 PROVISION FOR CONTINGENCIES (TR) 6000 201 Total Debt Service 5000 2010 Total Debt Service 5000 2010 Total Debt Service 640,487 2011 Disbursements/Expenditures 640,487 211 Disbursements/Expenditures 640,487 211 Disbursements/Expenditures 640,487 213 Debt Service - Gencies (TR) 0 214 Disbursements/Expenditures 662,572 213 Disbursements/Expenditures (688,988 214 NSTRUCTION (MR/SS) 1000 215 Regular Programs 100 216 Pre-K Programs 1000 217 Special Education Programs (Functions 1200-1220) 1200 218 Special Education Programs Pre-K 1226									0			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 (LeasePurchase Principal Retired) Same (LeasePurchase Principal Retired) <td></td>												
206 (Lease/Purchase Principal Retired) 5400 5400 1 207 Debt Service - Other (Describe and itemize) 5400 1 1 0 0 0 0 0 1 1 1 1 0 <	200								10,022			10,022
207 Debt Service - Other (Describe and Itemize) 5400	206	Lept Service - Payments of Principal On Long-Term Debt							202 842			202 842
208 Total Debt Service 5000 60000 6000 60000 </td <td>200</td> <td></td> <td>5400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>292,043</td> <td></td> <td></td> <td></td>	200		5400						292,043			
209 PROVISION FOR CONTINGENCIES (TR) 600 0		· · · · · ·							312 765			•
210 Total Direct Disbursements/Expenditures 640,487 185,906 45,124 291,354 652,572 313,265 0 0 2,128,708 211 Disbursements/Expenditures 0 0 0 0 0 2,128,708 211 Disbursements/Expenditures 0									012,700			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Constraint of the constraint o			0000	640 487	185 906	45 124	291 354	652 572	313 265	0	0	-
211Disbursements/Expenditures000(688,98821350 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)505				570,707	100,000		201,004	002,072	010,200	0	0	2,120,100
Instruction (MR/SS) 1000 213 INSTRUCTION (MR/SS) 214 INSTRUCTION (MR/SS) 215 Regular Program 216 Pre-K Programs 217 Special Education Programs (Functions 1200-1220) 218 Special Education Programs K-12 219 Remedial and Supplemental Programs K-12 210 Remedial and Supplemental Programs Pre-K 211 Special Education Programs Pre-K	211											(688,988)
214INSTRUCTION (MR/SS)100215Regular Program110078,982216Pre-K Programs112522,979217Special Education Programs (Functions 1200-1220)1200172,597218Special Education Programs Pre-K12251225219Remedial and Supplemental Programs Pre-K12553,297220Remedial and Supplemental Programs Pre-K1275	213			1				1		·		(000,000)
216Pre-K Programs112522,979217Special Education Programs (Functions 1200-1220)1200172,597218Special Education Programs Pre-K12251219Remedial and Supplemental Programs K-1212503,297220Remedial and Supplemental Programs Pre-K12751	214	INSTRUCTION (MR/SS)	1000									
216Pre-K Programs112522,979217Special Education Programs (Functions 1200-1220)1200172,597218Special Education Programs Pre-K12251219Remedial and Supplemental Programs K-1212503,297220Remedial and Supplemental Programs Pre-K12751	215	. ,			78,982							78,982
217Special Education Programs (Functions 1200-1220)120172,597218Special Education Programs Pre-K12251219Remedial and Supplemental Programs K-1212503,297220Remedial and Supplemental Programs Pre-K12751	216											22,979
218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 220 Remedial and Supplemental Programs Pre-K 1275	217	Special Education Programs (Functions 1200-1220)	1200									172,597
219 Remedial and Supplemental Programs K-12 1250 3,297 220 Remedial and Supplemental Programs Pre-K 1275 0	218											0
220 Remedial and Supplemental Programs Pre-K 1275 0	219	Remedial and Supplemental Programs K-12			3,297							3,297
221 Adult/Continuing Education Programs 130 Image: Continuing Education Programs Image: Continuing Education Programs </td <td>220</td> <td></td> <td>0</td>	220											0
	221	Adult/Continuing Education Programs	1300									0

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		5,406							5,406
223	Interscholastic Programs	1500		4,491							4,491
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,098							1,098
227	Bilingual Programs	1800		4,644							4,644
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		293,494							293,494
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		1,420							1,420
233	Guidance Services	2120		10,926							10,926
234	Health Services	2130		6,887							6,887
235	Psychological Services	2140		2,027							2,027
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		01.000							0
238	Total Support Services - Pupil	2100		21,260							21,260
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		7,631							7,631
242 243	Assessment & Testing	2230 2200		7,631							0 7,631
	Total Support Services - Instructional Staff	2200		7,031							7,031
244	Support Services - General Administration										
245	Board of Education Services	2310		0.740							0
246	Executive Administration Services	2320		9,710							9,710
247 248	Special Area Administrative Services	2330									0
240	Claims Paid from Self Insurance Fund	2361 2362									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2362									0
251	Insurance Payments (regular or self-insurance)	2363									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		6,887							6,887
255	Reciprocal Insurance Payments	2368									0
256 257	Legal Service	2369									0
	Total Support Services - General Administration	2300		16,597							16,597
258	Support Services - School Administration										
259	Office of the Principal Services	2410		87,518							87,518
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		87,518							87,518
262	Support Services - Business										
263	Direction of Business Support Services	2510		1,769							1,769
264	Fiscal Services	2520		31,271							31,271
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		188,861							188,861
267	Pupil Transportation Services	2550		114,720							114,720
268	Food Services	2560		78,151							78,151
269	Internal Services	2570		44.4.770							0
270	Total Support Services - Business	2500		414,772							414,772
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276 277	Data Processing Services	2660									0
211	Total Support Services - Central	2600		0							0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2				Denenits	Jei vices	waterials			Equipment	Denenits	
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		547,778							547,778
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000	-								
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			841,272				0			841,272
	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										45,686
200	60 - CAPITAL PROJECTS (CP)										
298		0000							1		
299	SUPPORT SERVICES (CP)	2000									
300 301	Support Services - Business	0.5.1									
	Facilities Acquisition & Construction Services	2530							<u> </u>		0
302 303	Other Support Services (Describe & Itemize)	2900				<u>^</u>	<u> </u>		0		
_	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110							-		0
307	Payment for Special Education Programs	4120							-		0
308	Payment for CTE Programs	4140									0
309 310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
_	Total Payments to Other Districts & Govt Units	4000			0			0			
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
017								1			0
	70 WORKING CASH FUND (WC)										
315											
0.0		1									
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			240,000						240,000
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			190,000						190,000
323	Risk Management and Claims Services Payments	2365	771,773						T		771,773
324	Judgment and Settlements	2366]		30,000		<u> </u>		30,000
0.0-	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction		35,190	7,652	70,086						112,928
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			57,000						57,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372	000.000	7.050	FF7 000	<u>^</u>	00.000	-			0
330	Total Support Services - General Administration	2000	806,963	7,652	557,086	0	30,000	0	0		1,401,701

	Α	В	С	D	F	F	G	Н		.1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)	. ,	. ,	. ,	(000)	(000)	. ,	· · /	(000)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials		-	Equipment	Benefits	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339 340	Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000						0			0
340		6000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000	806,963	7,652	557,086	0	30,000	0	0		1,401,701
572	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		000,303	7,002	337,000	0	30,000	0	0		1,401,701
343	Disbursements/Expenditures										2,726
• • •		_									2,.20
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345											
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			40,000	3,000	250,350				293,350
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	40,000	3,000	250,350	0	0		293,350
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	40,000	3,000	250,350	0	0		293,350
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4000						0			0
358	Total Payments to Other Districts & Govt Units (FPS)							0			0
	DEBT SERVICE (FP&S)	5000									
359 360	Debt Service - Interest on Short-Term Debt	5110									
360	Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	5110 5150									0
361	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
303		5300									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	0000									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	40,000	3,000	250,350	0	0		293,350
	Excess (Deficiency) of Receipts/Revenues Over				,500	2,000					,500
368	Disbursements/Expenditures										(88,474)
	•										(,)

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

1.

2.

3.

4.

	А	В	С	D	E	F						
1	DEFI	CIT BUDGET SUMM	IARY INFORMATION	I - Operating Funds	Only							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	17,145,188	2,350,531	1,439,720	217,676	21,153,115						
4	Direct Expenditures	17,490,365	2,548,028	2,128,708		22,167,101						
5	Difference	(345,177)	(197,497)	(688,988)	217,676	(1,013,986)						
6	Estimated Fund Balance - June 30, 2016	6,032,342	1,354,515	1,804,844	2,406,594	11,598,295						
7	A deficit reduction plan is required if the local boa	rd of advaction adapts (a	this time.		b the "experience funde"	not required at						
10	listed above result in direct revenues (line 9) bein ending fund balance (line 81).	, ,	,	Ū	, .							
12	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.											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.											
15	The deficit reduction plan, if required, is develope	d using ISBE guidelines a	and format.									

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G
1 2 3 4 5	Effingham Community Unit District #40 03-025-0400-	26			IT REDUCTION TIMATED BUDG FY2016-2017		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,420,099	1,552,012	1,756,450	2,188,918	11,917,479
8	RECEIPTS/REVENUES	Acct #					
		1000	9,671,867	2,350,531	835,667	217,676	13,075,741
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
_	STATE SOURCES	3000	6,040,586	0	604,053	0	6,644,639
12 13	FEDERAL SOURCES	4000	1,432,735	0	0	0	1,432,735
13	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES	Funct #	17,145,188	2,350,531	1,439,720	217,676	21,153,115
15	INSTRUCTION	1000	11,928,367				11,928,367
16	SUPPORT SERVICES	2000	4,803,936	2,548,028	1,815,943		9,167,907
	COMMUNITY SERVICES	3000	8,062	0	0		8,062
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	750,000	0	0		750,000
_		5000	0	0	312,765		312,765
20 21	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	17,490,365 (345,177)	2,548,028 (197,497)	2,128,708 (688,988)	217,676	22,167,101 (1,013,986)
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		1,700	0	737,382	0	739,082
	OTHER USES OF FUNDS (8000)		44,280	0	0	0	44,280
26	TOTAL OTHER SOURCES/USES OF FUNDS		(42,580)	0	737,382	0	694,802
27	ESTIMATED ENDING FUND BALANCE		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	Н	I	J	K	L				
1 2 3 4 5	Effingham Community Unit District #40 03-025-0400-	26	ESTIMATED BUDGET FY2017-2018								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				
-	(must equal pror Ending Fund Balance)		0,032,342	1,554,515	1,004,044	2,400,594	11,596,295				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
	STATE SOURCES	3000					0				
	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
	DEBT SERVICES	5000					0				
	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	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		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	М	Ν	0	Р	Q				
1 2 3 4 5	Effingham Community Unit District #40 03-025-0400-	26	ESTIMATED BUDGET FY2018-2019								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				
8	RECEIPTS/REVENUES	Acct #	0,002,012	1,001,010	1,001,011	2,100,001	11,000,200				
9	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
	STATE SOURCES	3000					0				
	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
	DEBT SERVICES	5000					0				
	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000)						0				
	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	R	S	Т	U	V				
1 2 3 4 5	Effingham Community Unit District #40 03-025-0400-	26	ESTIMATED BUDGET FY2019-2020								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
	DEBT SERVICES	5000					0				
	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	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		6,032,342	1,354,515	1,804,844	2,406,594	11,598,295				

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	W	Х	Y	Z
1 2 3 4 5	Effingham Community Unit District #40 03-025-0400-26		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	11,917,479	11,598,295	11,598,295	11,598,295	
8	RECEIPTS/REVENUES	Acct #				
	LOCAL SOURCES	1000	13,075,741	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,644,639	0	0	0
	FEDERAL SOURCES	4000	1,432,735	0	0	0
13	Total Receipts/Revenues		21,153,115	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,928,367	0	0	0
16	SUPPORT SERVICES	2000	9,167,907	0	0	0
_	COMMUNITY SERVICES	3000	8,062	0	0	0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	750,000	0	0	0
-	DEBT SERVICES	5000	312,765	0	0	0
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		22,167,101	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,013,986)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
	THER SOURCES OF FUNDS (7000)		739,082	0	0	0
	OTHER USES OF FUNDS (8000)		44,280	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	694,802	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	11,598,295	11,598,295	11,598,295	11,598,295	

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

Effingham Community Unit District #40 03-025-0400-26

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

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

1. Background and Narrative of Budget Reductions:

2. <u>Assumptions Used in the Deficit Reduction Plan:</u>

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS School District Name: Effingham Community Unit District #40 WORKSHEET 03-025-0400-26 RCDT Number: (Section 17-1.5 of the School Code) **Estimated Actual Expenditures, Budgeted Expenditures**, Fiscal Year 2016 Fiscal Year 2017 (10) (20)(10) (20) **Operations & Operations &** Educational Educational Description Funct Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 388,445 388,445 405,377 405,377 2. Special Area Administration Services 2330 0 0 0 ^{3.} Other Support Services - School Administration 2490 0 0 0 4. Direction of Business Support Services 2510 274.053 274.053 290.242 0 290.242 2570 5. Internal Services 0 0 0 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations 0 0 required by state law and include above 662,498 8. Totals 662,498 0 695,619 0 695.619 9. Estimated Percent Increase (Decrease) for FY2017 5% (Budgeted) over FY2016 (Actual)

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi MidAmerica	Soda vending machine sales	20,000		Contractual obligation	

REFERENCE PAGE

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)