		ILLINOIS STATE BOARD School Business Sen		
Cash		SCHOOL DISTRICT B July 1, 2010 - Jur		To determine if the budget is balanced, complete all pages of the
	ate of Amended Budget: strict Name:	( <i>MM/DD/YY</i> ) Wilmette Community Spe	ecial Ed Agreement	budget first.
	strict RCDT No:	14-016-039		
Budget of	Wilmette Comm	nunity Special Ed Agreement	, County of	Cook ,
tate of Illinois, f	for the Fiscal Year beginning	July 1, 2010	and ending	June 30, 2011 .
WHEREA ounty of	AS the Board of Education of Cook		Imette Community Special Ed	
f this Board has	s made the same conveniently a	available to public inspection for at l		
	EREAS a public hearing was he	eld as to such budget on the ays prior thereto as required by law		ugust, 2010,
ame is hereby a	adopted as the budget of this so	and ending June 30 aining an estimate of amounts avail shool district for said fiscal year. ADOPTION OF BU below by members of the School E by a roll call vote	able in each Fund, separately, an IDGET Board. Adopted this	nd expenditures from each be and the
	MEMBERS V	OTING YEA:	MEMBERS VOTING	SNAY:
		tive Code-Part 100 and inconformity with nust be filed with the county clerk within 3 ax 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 3 whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2011 (05/10) Wilmette Community Special Ed Agreement 14-016-0390-61

#### BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010											
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		951,114	0		0	0					
7	STATE SOURCES	3000	0	0	0	0		0	0	0	0	
8	FEDERAL SOURCES	4000	0	0	0	0		0	0	0	0	
9	Total Direct Receipts/Revenues		951,114	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Pavments 2	3998										
11	Total Receipts/Revenues		951,114	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,000				0					
14	SUPPORT SERVICES	2000	0	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	942,114	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		951,114	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	·	951,114	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		0	0	0	0	0	0	0	0	0	
	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	
23												
24	OTHER SOURCES OF FUNDS (7000)											
25 26	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110	0									
20	Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7120	0									
28	Transfer Among Funds	7120										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to	7170	-		0							
33	Debt Service Fund SALE OF BONDS (7200)				0							
33		7210					-					
35	Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold	7210										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

#### BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
2	Description	#		Maintenance		-	Retirement/ Social Security		-		Safety	
46	OTHER USES OF FUNDS (8000)									-		
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110								1		
50	Transfer of Working Cash Fund Interest	8120								1		
51	Transfer Among Funds	8130										
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to Q&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0			
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		0	0	0	0	0	0	0	0	0	
												1
66 67				0.000		TURES (by Major C	Nhia ati					
68			(10)	(20)	(30)		(50)	(60)	(70)	(90)	(90)	
00	Description	Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description	#	Luucational	Maintenance	Dept Service	nansportation	Retirement/		working Cash	ion	Safety	Total by Object
69		#		maintenance			Social Security				Guicty	
	Object Name						occial decurity					
71	Salaries	100	0	0		0		0		0	0	0
72	Employee Benefits	200	0	0		0	0	0		0		0
73	Purchased Services	300	7,000	0	0	0	0	0		0		7,000
74	Supplies & Materials	400	800	0		0		0		0		800
75	Capital Outlay	500	0	0		0		0		0		000
76	Other Objects	600	943,314	0	0	0	0	0		0		943,314
77	Non-Capitalized Equipment	700	0	0		0		0		0		0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		951,114	0	0	0		0		0	0	951.114

# SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	Ι	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 7		0	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		951,114	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		951,114	0	0	0	0	0	0	0	0
12	Total Amount Available		951,114	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses 9		951,114	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141					1				
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		951,114	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30. 2011		0	0	0	0	0	0	0	0	0

	Α	В	С	D	E	F	G	Н	I	J	K
1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES						ooolal ocounty				
<u> </u>	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
<u> </u>											
5	Designated Purposes Levies <sup>11</sup>	-									
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10 11	Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170 1190									
12	Total Ad Valorem Taxes Levied by District	1190	0	0	0	0	0	0	0	0	0
	PAYMENTS IN LIEU OF TAXES		0	0	0	U	0	0	0	0	0
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1220									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230									
18	Total Payments in Lieu of Taxes	1200	0	0	0	0	0	0	0	0	0
	TUITION		0	0	0	0	0	0	0	0	
		1244									
20 21	Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311 1312									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313									
23	Summer School Tuition from Pupils or Parents (In State)	1314									
24	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
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		0								
	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44 45	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415 1416									
40	Summer School Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
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									
55	Special Education Transportation Fees from Pupils or Parents (In	1441									
55	State) Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1442									
58	Special Education Transportation Fees from Other Sources (In Otace) (Out of State)	1444									
59	(Out of State) Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1451									
61	Adult Transportation Fees from Other Sources (In State)	1452									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									1
								1	l		,

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## ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	I	J	К
	n		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/	Capital Projects	(70) Working Cash	Tort	Fire Prevention & Safety
2							Social Security		-		
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68 69	FOOD SERVICE Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Euron Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1612									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79 80	Fees Book Store Sales	1720 1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
	TEXTBOOK Income		-								
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
<u>89</u> 90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822 1823									
90	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99 100	Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts	1950 1960									
100	Drivers' Education Fees	1960									
101	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106 107	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	0	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues from Local Sources	1000	0	0	0	0	0		0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE				0	0	0		0	0	
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	951,114								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	951,114	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES		331,114	0		0	0				
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001									
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize) Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID		0	0	0	0	0	0		0	0
	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100									
125		3105									
126	Special Education - Personnel	3110									
	Special Education - Orphanage - Individual	3120									
	Special Education - Orphanage - Summer	3130									
	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									

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	А	В	С	D	E	F	G	Н		J	K
1		<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Description	#		Maintenance			Social Security				Salety
131	Total Special Education		0	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134 135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education BILINGUAL EDUCATION		0	0			0				
141 142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION	0.5.1									
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510									
153 154	Transportation - Other (Describe & Itemize) Total Transportation	3599	0	0		0	0				
154	Learning Improvement - Change Grants	3610	0	0		0	0				
156	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					1				
165 166	School Safety & Educational Improvement Block Grant Technology - Learning Technology Centers	3775 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									
172	Total Restricted Grants-In-Aid		0	0	0		0		0	0	
173	Total Receipts/Revenues from State Sources	3000	0	0	0	0	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	FROM FEDERAL GOVI. Federal Impact Aid	4001									
H	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT									
179		4045									
181	Construction (Impact Aid)	4045									
182	MAGNET	4060									
4.00	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	GOVT. THRU THE STATE										
	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									

# ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240						1			
200	Food Service - Other (Describe & Itemize)	4299						]			
201	Total Food Service		0				0				
202	TITLE I										
203	Title I - Low Income	4300						]			
204	Title I - Low Income - Neglected, Private	4305						]			
205	Title I - Comprehensive School Reform	4332						]			
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340						1			
210	Title I - Other (Describe & Itemize)	4399						1			
211	Total Title I		0	0		0	0				

# ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220 221	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625						]			
222	Federal Special Education - IDEA Discretionary	4630						]			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						]			
224	Total Federal Special Education		0	0		0	0				
	CTE - PERKINS							1			
226	CTE - Perkins-Title IIIE Tech Prep	4770						-			
227	CTE - Other (Describe & Itemize)	4799						]			
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
233 234 235	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									

## ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н	I	J	К
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
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									
254 255	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880							[		
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904							]		
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932									
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991									
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		951,114	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	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)										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200			7,000	800		1,200			9,000
8 9	Special Education Programs Pre-K	1225									0
9 10	Remedial and Supplemental Programs K-12	1250 1275									0
11	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500									0
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
8 9	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910									0
20	Regular K-12 Programs Private Tuition	1910									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
22 23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26 27	CTE Programs Private Tuition	1917 1918									0
27 28	Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction <sup>14</sup>	1000	0	0	7,000	800	0	1,200	0	0	9,000
33	SUPPORT SERVICES (ED)										
14	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
6	Guidance Services	2120									0
7 8	Health Services	2130 2140									0
9	Psychological Services Speech Pathology & Audiology Services	2140									0
9 0	Other Support Services - Pupils (Describe & Itemize)	2150									0
1	Total Support Services - Pupils (Describe & itemize)	2190 2100	0	0	0	0	0	0	0	0	
12	Support Services - Instructional Staff	_ 100	0	0	0	0	0	0	0	0	0
13	Improvement of Instruction Services	2210									0
13 14	Educational Media Services	2220									0
-5	Assessment & Testing	2230									0
6	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
7	Support Services - General Administration										
8	Board of Education Services	2310									0
19 50	Executive Administration Services Special Area Administration Services	2320 2330									0
JU		2330									0
51	Tort Immunity Services	2300 -									0
52	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
53	Support Services - School Administration										
54	Office of the Principal Services	2410									0
5	Other Support Services - School Administration	2490									0
6 6	(Describe & Itemize) Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	-
0 7	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
8	Direction of Business Support Services	2510									0
9	Fiscal Services	2520									0
0	Operation & Maintenance of Plant Services	2540									0
1	Pupil Transportation Services	2550									0
2	Food Services	2560									0
3	Internal Services	2570									0
4	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
5 6	Support Services - Central	2610									0
90 67	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610									0
57	Information Services	2620									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	0	0	0	0	0	0	0	0	0

Page	1	2
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<b>—</b>	Α	В	С	D	E	F	G	Н	1	J	К
	<u>^</u>		-			-	-		(700)	-	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAT
74	COMMUNITY SERVICES (ED)	3000							1		0
74	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	3000									0
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110							-		0
78	Payments for Special Education Programs	4120						942,114	-		942,114
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			942.114			942,114
84	Payments for Regular Programs - Tuition	4210						042,114	-		042,114
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240							_		0
88	Payments for Community College Programs - Tuition	4270									0
89 90	Payments for Other Programs - Tuition Other Payments to In-State Govt Units	4280 4290									0
30	Total Payments to Other Dist & Govt Units	4290 4200									0
91	(In State)							0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95 96	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370							-		0
97	Payments for Other Programs - Transfers	4370							-		0
98	Other Payments to In-State Govt Units - Transfers	4390							-		0
	Total Payments to Other District & Govt Units -	4300									
99	Transfers (In State)				0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			942,114	-		942,114
102	DEBT SERVICE (ED)										
103 104	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110							-		0
104	Tax Anticipation Notes	5110							-		0
105	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0	-		0
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0	-		0
112	PROVISION FOR CONTINGENCIES (ED)	6000			7.000			040.011			0
113	Total Direct Disbursements/Expenditures		0	0	7,000	800	0	943,314	0	0	951,114
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123 124	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550									0
124	Food Services	2550									0
125	Total Support Services - Business	2500 2500	0	0	0	0	0	0	0	0	
127	Other Support Services (Describe & Itemize)	2900				Ū					0
128	Total Support Services	2000	0	0	0	0	0	0	0	0	
			-	-	-						

# ESTIMATED DISBURSEMENTS/EXPENDITURES

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190							1		0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
140	Tax Anticipation Notes	5120									0
141		5120									0
	Corporate Personal Prop Repl Tax Anticipated Notes	_									
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										0
	30 - DEBT SERVICE FUND (DS)										
152	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
	× ,	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156 157	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
150	State Aid Anticipation Certificates	5130									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						0			0
102		5200									0
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
164	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400									0
164	Total Debt Service	5000			0			0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			
160	· · ·	0000									0
107	Total Direct Disbursements/Expenditures				0			0			0
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
100	Dispuisements/Experiatures										0

	Page 14			23	INNATED DISBORS	EMENTS/EXPENDI	TURES				
	Α	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	. ,	Employee	Purchased	Supplies &	. ,		Non-Capitalized	Termination	· /
	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2											
	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172 173	Support Services - Pupils	0100									0
173	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									
174	Pupil Transportation Services	2550									0
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	0	0	0	0	0	0	0	0	0
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186 187	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			0			0
107	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)				0			0			
188	(Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194 195	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
195	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
204	S.Sausements Experiances										
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									0
209	Pre-K Programs	1125									0
210 211	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225									0
212	Remedial and Supplemental Programs K-12	1225									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									0
216 217	Interscholastic Programs Summer School Programs	1500 1600									0
217	Gifted Programs	1600									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		0							0

# ESTIMATED DISBURSEMENTS/EXPENDITURES

1         Chain         Chain <thchain< th="">         Chain         Chai</thchain<>												
Construction         Proof         Staries         Engine         Purchased         Supplies         Capital Judies         Non-Sepatibility         Non-Sepatibility         Test mode           2         BuPodeT Sendes Junation		A	В	С	D	E	F	G	Н	I	J	К
2         Description         9         Stating         9 endits         Year (1, 1)         Out orgen         Equipment         Pendent         100           22         Support Services - Public         - </th <th>1</th> <th></th> <th></th> <th>(100)</th> <th>(200)</th> <th>(300)</th> <th>(400)</th> <th>(500)</th> <th>(600)</th> <th>(700)</th> <th>(800)</th> <th>(900)</th>	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
22         Burport Service - Networks - Public           22         Burport Service - Ser	2	Description		Salaries				Capital Outlay	Other Objects			Total
224         Support Services - rotation         200           225         Accounts of Services         201           226         Decidence Services         201           227         Decidence Services         201           228         Decidence Services         201           228         Decidence Services         201           229         Decidence Services         201           220         Decidence Services         201           220         Decidence Services         201           221         Support Services - Inductional Services         202           223         Decidence Services         202           234         Decidence Services         202           235         Decidence Services         202           236         Decidence Services         202           237         Support Services - General Administration         202           238         Decidence Services         203           239         Decidence Services         203           238         Decidence Services         203           239         Decidence Services         204           230         Decidence Services         204           231         Deciden												
223       Attendance & Social With Services       2100         224       High Bories       2100         225       High Bories       2100         226       High Bories       2100         227       High Bories       2100         228       High Bories       2100         229       O       0         229       D       0         220       Bories       2100         221       Bories Hories       2200       0         223       Facadamerit A Testrop       220       0         224       Worder Concernal Administration       2100       2100         223       Bories Hories Administration       2200       0         224       Worder Concernation Worker Concernation       2200       0         224       Worder Concernation Strop Administration       2200       0         224       Worder Soc		. ,										
228         Guidenco Services         210           229         Guidenco Services         210           229         Sexoch Frankogs Andreige Serves         210           220         Green Services         210           221         Sexoch Frankogs Andreige Serves         210           223         Sexoch Frankogs Andreige Serves         210           224         Cocketonal Mode Services         220           225         Teal Support Services - Instructional Service         220           226         0         0           227         Teal Support Services - Instructional Service         220           226         0         0           227         Teal Support Services - Instructional Service         220           228         Cocketon Services         220           229         0         0           220         0         0           221         Cocketon Services         220           222         Cocketon Services         220           223	224		2110									0
228       Prychologial Services       2100         230       Specific Manology & Autology &	225											0
228       Prychologial Services       2100         230       Specific Manology & Autology &	227											0
223         Speech Flatkovy: A. Audisky: Service . Pupil         110           231         Total Support Service . Pupil         0           231         Total Support Service . Pupil         0           231         Speech Flatkovy: A. Pupil         0           231         Speech Flatkovy: A. Pupil         0           233         Speech Flatkovy: A. Pupil         0           234         Speech Flatkovy: A. Pupil         0           235         Speech Flatkovy: A. Pupil         0           235         Total Support Service . Instructional Staft         220           235         Total Support Service . Instructional Staft         220           236         Total Support Service . Instructional Staft         220           237         Support Service . Instructional Staft         220           238         Total Support Service . Instructional Staft         220           239         Claim Read Claim Staft on Staft Name         220           241         Claim Read Claim Staft on Staft Name         220           242         Unerrophymet Instagli or Staft Name         220           243         Unerrophymet Instagli or Staft Name         220           244         Huancino Staft Name         220           245         <	228											0
231       Total Support Services - Instructional Saft       Improvement of Instruction Services       220         233       Improvement of Instruction Services       220       Improvement of Instruction Services       220         233       Total Support Services - Instructional Saft       220       Improvement of Instruction Services       Improvement of Instruction Services         234       Total Support Services - Central Administration       Improvement of Instruction Services       Improvement of Instruction Services         235       Total Support Services - Central Administration       Improvement of Instruction Services       Improvement of Instruction Services         236       Total Support Services - Central Administration       280       Improvement of Instruction Services       Improvement of Instruction Services         237       Wood of Enclassic Services       280       Improvement of Instruction Services       Improvement of Instruction Services       Improvement of Instruction Services         242       Wood of Enclassic Services       280       Improvement of Instruction Services       Improvement of Instruction Services         243       Lapsit Services       280       Improvement of Instruction Services       280       Improvement of Instruction Services       Improvement of Instruction Services       Improvement of Instruction Services       Improvement of Instruction Services       Improvement of Instruction S	229											0
223         Support Services - Instructional Staff         Image: Services - Service Advances - 220           234         Excusional Media Services - 220         Image: Service - Service Advances - 220           235         Descriptional Services - 200         Image: Service - Service Advances - 220           236         Descriptional Services - 2000         Image: Service - Service Advances - 220           237         Descriptional Services - 2000         Image: Service - Service Advances - 2000           238         Descriptional Services - 2000         Image: Service - Service Advances - 2000           234         Descriptional Services - 2000         Image: Service - Service Advances - 2000           234         Uncomployment Instructures Payments - 2001         Image: Service - Service Advances - 2000           234         Uncomployment Instructures Payments - 2001         Image: Service - Service Advances - 2000           234         Uncomployment Instructures Payments - 2001         Image: Service - Service Advances - 2000           235         Descriptional Services - 2000         Image: Service - Service Advances - 2000           236         Descriptional Services - 2001         Image: Service - Service Advances - 2001           237         Trade Service - Service Advances - 2000         Image: Service - Service Advances - 2000           235         Trade Service - Service Advannestration         2000	230	Other Support Services - Pupils (Describe & Itemize)	2190									0
233       Improvement of Instructions Services       220         234       Enclarational Mode Services       220         235       Accessment & Tetrag       220         236       Enclarational Mode Services       220         237       Total Support Enclarate Services       220         238       Decoding Services       220         239       Decoding Services       220         240       Special Area Administration Services       220         241       Calins Periodics       220         242       Worker Competation on Worker Coccupation Disease Acts Paymeth       200         243       Undrogram Insurance Services Framman Services       220         244       Insurance Paymeth Services Revises Frameworks       220         245       Test Services Test Services Frameworks       200         246       Insurance Paymeth Services Frameworks       206         247       Proversition Structures Services Frameworks       206         248       Read Services Test Administration       200         249       Undrogram Insurance Paymeth       208         241       Lingurant and Settements       206         243       Lengineer and Settements       206         244       Revea		Total Support Services - Pupil	2100		0							0
224       Extractional Matching Services       220         235       Attestional Matchingstration       0         236       Total Support Services       220         237       Support Services       220         238       Decid of Education Instructional Staff       220         239       Decid of Education Services       220         230       Decid of Education Services       220         231       Decid of Education Services       220         232       Decid of Education Services       220         233       Materian Services       220         244       Decid of Education Networks (CoupoRedian On Workers (CoupoRedian On Worke	232	Support Services - Instructional Staff										
224       Extractional Matching Services       220         235       Attestional Matchingstration       0         236       Total Support Services       220         237       Support Services       220         238       Decid of Education Instructional Staff       220         239       Decid of Education Services       220         230       Decid of Education Services       220         231       Decid of Education Services       220         232       Decid of Education Services       220         233       Materian Services       220         244       Decid of Education Networks (CoupoRedian On Workers (CoupoRedian On Worke	233	Improvement of Instruction Services	2210									0
230       Total Support Services - Instructional Startic       200       0         231       Security Services - Central Administration Services       230       0         238       Escurity Administration Services       2300       0         239       Security Administration Services       2300       0         240       Security Administration Services       2300       0         241       Ourse Particles - General Administration Services       2300       0         242       Werkerd Competentiation of Nother's Compation Disease Adds Pagmeth       2361       0         243       Unequiverent traumer Desprimeth       2364       0         244       Investmone Paymeths       2364       0         245       Langer Services       2364       0         246       Investmone Paymeths       2364       0         247       Prevention Related to Los       2367       0         248       Recipication Related to Los       2467       0         249       Prevention Related to Los       2467       0         250       Concord Related to Los       2467       0         251       Support Services - School Administration       2400       0         252       Other Suppo	234											0
232         Support Services - General Administration         210           233         Eacodie Administration Services         220           234         Factoria Services         230           235         Caim Pad form Services         230           241         Stepsize Services         230           242         Worker's Compensition on Vorkers' Coccupation Disease Acts Payments         283           243         Userpioyment Insurance Fund         284           244         Insurance Payments         285           244         Rack Management and Cains' Services Payments         286           244         Adjust or selfinasurance)         286           245         Rack Management and Cains' Services Payments         286           246         Respondent and Cains' Services Payments         286           247         Rack Management and Cains' Services Payments         286           248         Legal Service - General Administration         286           249         Legal Service - General Administration         286           250         Total Support Services - School Administration         2400           251         Total Support Services - School Administration         2400           252         Total Support Services - School Administration												0
238       Board of Elocation Services       230         230       Escuén Actinitation Services       230         241       Clams Pad from Self Insurance Fund       233         242       Worker's Compensation of Worker's Cocupation Disease Acts Payments       2363         243       Userphysionent Insurance Payments       2363         244       Insurance Payments (regular or self-insurance)       2364         245       Risk Amagement and Channis Services Payments       2366         246       Risk Amagement and Channis Services Payments       2366         247       Elocational, Supervitery Services Related to Loss       2867         248       Insurance Payments       2366         249       Insurance Payments       2366         241       Elocational, Supervitery Services Related to Loss       2867         243       Userphysics       2868       110         254       Total Support Services - Control Administration       2869       110         251       Support Services - School Administration       2860       110         252       Office of the Principil Services       2810       110         253       Total Support Services - School Administration       2400       110         254       Total Support			2200		0							0
240         Special Aces Administrative Services         230           241         Claim Paird from Seff transmore Fund         281           242         Worker* Composition of Workers? Occupation Disease Acts Payments         283           243         Userphytem I transmore Fund         284           244         Insurance Payments (inguider or self-insurance)         284           245         Ruk Management and Citism Services Payments         286           246         Ruk Management and Citism Services Payments         286           247         Ruk Management and Citism Services Payments         286           248         Ruk Management and Citism Services Payments         286           249         Rek Management and Citism Services Payments         286           241         Claim Services Payments         286           243         Uservisors Sectional Administration         286           244         Total Suppert Services - School Administration         286           251         Support Services - School Administration         286           254         Total Suppert Services - School Administration         280           255         Support Services - School Administration         280           256         Direction of Buyerins Services         250	237											
240         Special Area Annihistrative Services         230           241         Calina Paid form Self Insurance Fund         2361           242         Worker* Componision or Workers' Occupation Disease Ads Payments         2363           243         Unexployment Insurance Payments         2364           244         Insurance Payments (regular or self-insurance)         2364           245         Rick Management and Calinas Services Payments         2366           246         Insurance Payments (regular or self-insurance)         2364           247         Rick Management and Calinas Services Payments         2368           247         Prevention or Reduction         2368           247         Prevention or Reduction         2368           248         Prevention or Reduction         2368           250         Prevention or Reduction         2368           251         Support Services - School Administration         2369           252         Office of the Phospital Services         2410           253         Support Services - School Administration         2400           254         Total Support Services - School Administration         2400           255         Support Services - School Administration         2400           256         Direc	238											0
241       Claims Paid from Self Insurance Fund       2361         242       Worker's Compression or Worker's Occupation Disease Acts Paymets       2363         241       Unemployment Insurance Paymets       2363         242       Unemployment Insurance Paymets       2363         243       Unemployment Insurance Paymets       2363         244       Instruments       2365         245       Maighten and Selfinesens       2366         246       Maighten and Selfinesens       2366         247       Prevention or Relacion       2368         248       Reciprocal Insurance Payments       2368         249       Legal Services       2368         250       Total Support Services - General Administration       2300         251       Support Services - School Administration       2400         252       Officion of Buances Support Services       2410         253       Support Services - School Administration       2400         254       Total Support Services - School Administration       2400         255       Direction & Buances Support Services       2500         256       Direction & Buances Support Services       2500         257       Feada Services       2560	239											0
242         Workers' Compensation or Workers' Occupation Disease Acts Payments         283           243         Unemployment Insurance Payments         283           244         Insurance Payments (qual or self-insurance)         284           245         Risk Management and Claims Services Payments         286           246         Judgment and Settiments         286           247         Encentration Claims Services Related to Loss         287           248         Resk Management and Claims Services Related to Loss         288           249         Legal Service         Services - School Administration         288           250         Total Support Services - School Administration         289         0           251         Other Support Services - School Administration         240         0           252         Other Support Services - School Administration         240         0           254         Total Support Services - School Administration         240         0           255         Operations Allements         250         0         0           256         Direction of Busines Support Services - School Administration         240         0           256         Direction de Limits Support Services - School Administration         250         0         0 <td></td> <td>0</td>												0
243         Workers Complementation and Workers Complements         283           244         Insurance Payments (regular or self-insurance)         284           245         Risk Maragement and Calinas Services Payments         286           246         Risk Maragement and Calinas Services Payments         286           247         Educational, Repectional, Spervices Payments         286           248         Risk Maragement and Calinas Services Payments         286           249         Risk Maragement and Calinas Services Payments         286           241         Reciprocel Insurance Payments         288           242         Laga Bervices - General Administration         288           243         Unceptotes - School Administration         280           254         Total Support Services - School Administration         2490           255         Suport Services - School Administration         2490           256         Total Support Services - School Administration         2490           257         Fload Services - School Administration         2490           258         Unceton & Business         2800           256         Directon & Marinearus         2800           257         Fload Services - School Administration         2400           258	241	Claims Paid from Self Insurance Fund										0
244       Insurance Payments (regular or self-insurance)       2964         245       Risk Management and Claims Services Payments       2956         246       Audigment and Settlements       2966         247       Risk Management and Claims Services Payments       2966         248       Reciprocal Insurance Payments       2966         241       Legal Service												0
245       First Management and Claims Services Payments       296         244       Juggement and Settimenemis       2960         247       Prevention or Reduction       2961         248       Legiprocal Insurance Payments       2960         248       Legiprocal Insurance Payments       2960         249       Legip Services - General Administration       2900         251       Support Services - School Administration       2400         252       Office of the Principal Services       2400         253       Upport Services - School Administration       2400         254       Total Support Services - Support Administration       2400         255       Support Services - Support Services       2500         256       Direction of Business Support Services       2500         257       Ficial Services       2500         258       Ficial Services       2500         259       Operation & Maintenance of Pinit Services       2500         251       Support Services - Central       2600 <td>243</td> <td></td> <td>0</td>	243											0
247       Judgment and Settlements       236         247       Feductional, Haperkunds, Supervisory Services Related to Los       237         248       Reciprocal Insurance Payments       238         250       Traila Support Services - Contral Administration       2309         251       Support Services - School Administration       2400         252       Office of the Principal Services       2400         253       Other Support Services - School Administration       2400         254       Traila Support Services - School Administration       2400         255       Support Services - School Administration       2400         256       Direction of Business       2510         257       Traila Support Services - School Administration       2400         256       Direction of Business       2510         257       Fiscal Services       2530         258       Fracities Acquisition & Construction Services       2530         259       Operation & Maintenance of Plant Service       2540         250       Traile Services - Central       2560         251       Food Services - Business       2500         252       Internal Services       2560         253       Trail Support Services - Central <t< th=""><td>244</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	244											0
247       Prevention & Reduction       2397         248       Reciprocal Insurance Payments       2388         249       Legal Service       2399         250       Total Support Services - General Administration       2300         251       Support Services - School Administration       2490         252       Office of the Principal Services       2410         253       (Decribe A Itemize)       0         254       Total Support Services - School Administration       2490         253       (Decribe A Itemize)       0         254       Total Support Services - School Administration       2490         255       Support Services - School Administration       2400         256       Operation & Administration       2400         257       Finciliae Acqualition & Construction Services       2500         258       Support Services - School Administration       2500         257       Operation & Administration Services       2500         258       Fociliae Acqualition & Construction Services       2500         259       Operation S Administration Services       2500         261       Frice All Support Services - Basiness       2500         262       Internal Services       2500       0<												0
247       Prevention or Reduction       268         248       Reciprocal Insurance Payments       2369         250       Total Support Services - School Administration       0         251       Support Services - School Administration       0         252       Office of the Principal Services - School Administration       240         253       Other Support Services - School Administration       240         254       Total Support Services - School Administration       240         255       Support Services - School Administration       240         256       Direction of Rusiness       250         257       Ficcal Services - School Administration       240         256       Direction of Rusiness Support Services       2500         257       Ficcal Services       2500         258       Facial Services       2500         250       Direction of Rusiness       2500         251       Ficcal Services       2500         252       Internal Services       2500         253       Total Support Services       2500         254       Total Support Services       2600         255       Direction of Central Support Services       2600         256       Direction Survi	240											
243       Logal Service       2369         250       Total Support Services - School Administration       0         251       Support Services - School Administration       0         252       Office of the Principal Services       2410         253       Support Services - School Administration       2490         253       Support Services - School Administration       2400         254       Total Support Services - School Administration       2400         255       Support Services - School Administration       2400         256       Direction of Business Support Services       2500         257       Fiscal Services       2530         258       Facilities Acquisition & Construction Services       2530         259       Operation & Maintenance of Plant Service       2540         261       Food Services - Central       2600         262       Internal Services       2530         263       Total Support Services - 2630       0         264       Support Services - 2630       0         265       Direction of Central Support Services       2630         266       Planning, Research, Development & Evaluation Services       2630         265       Dinerection of Central Support Services       263	247											0
250         Total Support Services - General Administration         0           251         Support Services - General Administration         0           252         Ofther Support Services - School Administration         240           253         (Describe & Henrice)         0           254         Total Support Services - School Administration         2400           255         Support Services - School Administration         2400           256         Direction of Business         0           257         Fiscal Services         2510           258         Fiscal Services         2530           259         Operation & Maintenance of Plant Services         2530           259         Operation & Sumport Services         2540           261         Food Services         2560           262         Internal Services         2560           263         Total Support Services         2560           264         Support Services - Business         2560           265         Direction of Business         2560           264         Support Services - Central         1           265         Direction of Central Support Services         2610           266         Planning, Research, Development & Evaluation Services<	248	Reciprocal Insurance Payments	2368									0
251         Support Services - School Administration         2410           252         Office of the Principal Services - School Administration         2490           253         Total Support Services - School Administration         2400           254         Total Support Services - School Administration         2400           255         Support Services - School Administration         2400           255         Direction of Business Support Services         2510           256         Direction of Susiness Support Services         2530           257         Fiscal Services         2530           258         Pacifities Acquisition & Construction Services         2530           259         Operation & Maintenance of Plant Service         2540           261         Flood Services - Business         2500           262         Internal Services - Business         2500           263         Total Support Services - Business         2500           264         Support Services - Central         2630           265         Direction of Central Support Services         2630           266         Planning, Research, Development & Evaluation Services         2630           267         Information Services         2630           268         Staff Services<												0
252       Office of the Principal Services       2410         0       Other Support Services - School Administration       2490         253       (Describe & Itemize)       0         254       Total Support Services - Subines       0         255       Support Services - Subines       2510         256       Direction of Business Support Services       2500         257       Fiscal Services       2500         258       Fiscal Services       2500         259       Operation & Maintenance of Plant Service       2540         250       Operation & Maintenance of Plant Service       2560         261       Food Services - Business       2570         262       Internal Services       2570         263       Total Support Services - Business       2610         264       Support Services - Central       0         265       Direction of Central Support Services       2620         264       Support Services - Central       0         265       Planning, Research, Development & Evaluation Services       2610         266       Planning, Research, Development & Evaluation Services       2620         267       Information Services       2640         268       Staff Servi			2300		0							0
Other Support Services - School Administration2490253(Describe & Itemize)254Total Support Services - School Administration255Support Services - Subiness256Direction of Business Support Services257Fiscal Services258Facilities Acquisition & Construction Services259Operation & Muinetanace of Plantienance of Planties250Pupil Transportation Services25102560258Facilities Acquisition & Construction Services259Operation & Muinetance of Planties261Food Services - Susiness252Internal Services253Total Support Services - Susiness25600261Food Services - Susiness25201263Total Support Services - Susiness2500264Support Services - Susiness25500265Direction of Central Support Services266Planning, Research, Development & Evaluation Services268Staff Services269Data Processing Services2600271Other Support Services - Central2600271Other Support Services (Describe & Itemize)290290												
253(Describe & Itemize)240254Total Support Services - School Administration2400255Support Services - Business	252											0
Z54Total Support Services - School Administration2400Z55Support Services - Business0Z56Direction of Business Support Services2510Z57Fiscal Services2530Z58Facilities Acquisition & Construction Services2530Z59Operation & Maintenance of Plant Service2540Z61Food Services - Business2560Z62Internal Services - Business2560Z63Total Support Services - Business2500Z64Support Services - Central0Z65Direction of Central Support Services2630Z68Staff Services2630Z69Date Processing Services2630Z68Staff Services2640Z70Total Support Services - Central2600Z69Data Processing Services2640Z69Data Processing Services2640Z70Total Support Services - Central2660Z71Other Support Services (Describe & Itemize)2900	253		2490									0
256Direction of Business Support Services2510257Fiscal Services2530258Facilities A Construction Services2530259Operation & Maintenance of Plant Service2540260Pupil Transportation Services2560261Food Services2560262Internal Services2570263Total Support Services - Business2570264Support Services - Business2610265Direction of Central2630266Planning, Research, Development & Evaluation Services2630268Staff Services2630270Total Support Services - Central2630269Data Processing Services2640270Total Support Services - Central2640271Other Support Services - Central2800271Other Support Services & Central2800	254	Total Support Services - School Administration	2400		0							0
258       Facilities Acquisition & Construction Services       2530         259       Operation & Maintenance of Plant Service       2540         260       Pupil Transportation Services       2550         261       Food Services       2560         262       Internal Services       2570         263       Total Support Services - Business       2500         264       Support Services - Central		Support Services - Business										
258       Facilities Acquisition & Construction Services       2530         259       Operation & Maintenance of Plant Service       2540         260       Pupil Transportation Services       2550         261       Food Services       2560         262       Internal Services       2570         263       Total Support Services - Business       2500         264       Support Services - Central	256											0
259Operation & Maintenance of Plant Services2540260Pupil Transportation Services2550261Food Services2560262Internal Services2570263Total Support Services - Business250264Support Services - Central0265Direction of Central Support Services2620266Planning, Research, Development & Evaluation Services2630268Staff Services2640269Data Processing Services2660270Total Support Services - Central0270Total Support Services - Central0270Total Support Services - Central0271Other Support Services (Describe & Itemize)2900	257											0
260Pupil Transportation Services2550261Food Services2570262Internal Services - Business2570263Total Support Services - Gentral0264Support Services - Central0265Direction of Central Support Services2620266Planning, Research, Development & Evaluation Services2630267Information Services2630268Staff Services2640269Data Processing Services2640270Total Support Services - Central2600271Other Support Services (Describe & Itemize)2900	258											0
261Food Services2560262Internal Services2570263Total Support Services - Business2500264Support Services - Central0265Direction of Central Support Services2610266Planning, Research, Development & Evaluation Services2630267Information Services2630268Staff Services2640269Data Processing Services - Central0270Total Support Services - Central2600271Other Support Services & 20900	259											0
262       Internal Services       2570         263       Total Support Services - Business       2500         264       Support Services - Central       0         265       Direction of Central Support Services       2610         266       Planning, Research, Development & Evaluation Services       2620         267       Information Services       2630         268       Staff Services       2640         269       Data Processing Services       2660         270       Total Support Services - Central       2600         271       Other Support Services (Describe & Itemize)       2900												0
263       Total Support Services - Business       2500         264       Support Services - Central       Image: Central Support Services - Central Support Services       260         265       Planning, Research, Development & Evaluation Services       2620       Image: Central Support Services       2630         266       Staff Services       2640       Image: Central Support Services - Central       2640         269       Data Processing Services       2660       Image: Central Support Services - Central       2600         270       Total Support Services - Central       2600       Image: Central Support Services - Central       2600         271       Other Support Services & Itemize)       2900       Image: Central Support Services - Central       2900	262											0
264Support Services - CentralImage: Central Support Services - Central Support Services - Central - Central Support Services - Central - Centr	263				0							0
265       Direction of Central Support Services       2610         266       Planning, Research, Development & Evaluation Services       2620         267       Information Services       2630         268       Staff Services       2640         269       Data Processing Services       2660         270       Total Support Services - Central       2600         271       Other Support Services (Describe & Itemize)       2900			2000		0							
266       Planning, Research, Development & Evaluation Services       2620         267       Information Services       2630         268       Staff Services       2660         269       Data Processing Services       2660         270       Total Support Services - Central       2600         271       Other Support Services (Describe & Itemize)       2900	265		2610									0
267         Information Services         2630           268         Staff Services         2640           269         Data Processing Services         2660           270         Total Support Services - Central         2600           271         Other Support Services (Describe & Itemize)         2900	266											0
268         Staff Services         2640           269         Data Processing Services         2660           270         Total Support Services - Central         2600           271         Other Support Services (Describe & Itemize)         2900	267											0
269     Data Processing Services     2660       270     Total Support Services - Central     2600       271     Other Support Services (Describe & Itemize)     2900												0
270         Total Support Services - Central         2600         0           271         Other Support Services (Describe & Itemize)         2900         0	269											0
	270	Total Support Services - Central	2600		0							0
	271	Other Support Services (Describe & Itemize)	2900									0
2/2 Total Support Services 2000 0 0	272	Total Support Services	2000		0							0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

		1 - 1	-			_	-				
	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>D</b> ecodering	Funct	0.1	Employee	Purchased	Supplies &	0	04	Non-Capitalized	Termination	<b>T</b> .(.)
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110							1		0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			0				0			0
	Excess (Deficiency) of Receipts/Revenues Over								1		
288	Disbursements/Expenditures										0
289											
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
	Other Payments to In-State Governmental Units	4190									
301	(Describe & Itemize)										0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0		0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
305	Disbursements/Expenditures										0
306											
307 308	70 WORKING CASH FUND (WC)										
000											

Page 1	1	7
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	А	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)			. ,	(000)	(000)		. ,	(000)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		"		Denenta	Gervices	Wateriais			Equipment	Denento	
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
0.47	Educational, Inspectional, Supervisory Services Related to Loss	2367									
317 318	Prevention or Reduction	2368									0
318	Reciprocal Insurance Payments Legal Service	2368									0
320	Property Insurance (Building & Grounds)	2309									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
	Company's Demonst Demonstry Demonstry Antipipation Mater	5130									
326	Corporate Personal Property Replacement Tax Anticipation Notes										0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
0.04	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
331 332	Disbuisements/Expenditures										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900						Ŭ			0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
350	(Lease/Purchase Principal Retired)										0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
1004	Dispuiseillenis/Experiatures										0

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

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4.

# **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 FY2011 budgeted expenditures over FY2010 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:	Wilmette Community Special Ed Agreement
WORKSHEET	RCDT Number:	14-016-0390-61
(Section 17.1.5 of the School Code)		

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2010		Bu	dgeted Expenditu Fiscal Year 2011	
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	0		0	0		C
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	0	0	0	0	0	(
5. Internal Services	2570	0		0	0		(
6. Direction of Central Support Services	2610	0		0	0		(
<ol> <li>Deduct - Early Retirement or Other Pension Ob Included Above</li> </ol>	ligations	0	0	0	0	0	(
8. Totals		0	0	0	0	0	C
9. Estimated Percent Increase (Decrease) for F (Budgeted) over FY2010 (Actual)	Y2011						Enter Actual Data!

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

# Wilmette Community Special Ed Agreement 14-016-0390-61

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 o Non-Monetary Remunerations Distributed

# 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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 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.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 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.

<sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).

- 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 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected ite Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and su	message.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Budget form Incomplete.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	•
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget	Sum 2-3 - Acct. 8000).
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (CashSum	
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
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2011, (Page CashSum 4 - All	<i>,,</i> <b>, , ,</b>
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursement: CashSum 4).	s, (Page
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).	ОК
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).	ОК

End of Balancing