		ILLINOIS STATE	ess Services Division			
X Cash Accounting Ba			ICT BUDGET FORM 7 - June 30, 2018	*	Balanced b	udget, no deficit
Dat	te of Amended Budget:	06/25/2018 (MM/DD/YY)			reduction p	lan is required.
	strict Name: strict RCDT No:		ty School District #11 57-0110-26			
lf your FY1	17 AFR states that you ne measures you took		uction plan and your F become balanced. (E			
udget of	Alton Commu	nity School District #11	, County of	-	Madison and .	Jersey ,
ate of Illinois,	, for the Fiscal Year beginning	July 1,	2017 and ending		June 30, 20	
WHERE	EAS the Board of Education of	f	Alton Community	School Distr	rict #11	,
ounty of this Board ha	Madison and Jersey as made the same convenient		nused to be prepared in ter nection for at least thirty da		•	(1) Set (1) Set (1) Set (1) Set (2)
	UEDEAS a public booring was	hold on to such hudget	25th day	of June	2	. 18
	HEREAS a public hearing was nearing was given at least thirt				· · · · · · · · · · · · · · · · · · ·	
	HEREFORE, Be it resolved by				-	
	1: That the fiscal year of this s	chool district be and the	same hereby is fixed and	declared to be	5	
Section 1 eginning Section 2	July 1, 2017 2: That the following budget co	and endingJ	une 30, 2018 mounts available in each			ditures from each
Section 1 eginning Section 2 e and the sam The budg	July 1, 2017	and endingJ ontaining an estimate of a udget of this school distric ADOPTION	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop	Fund, separa	tely, and expen	ditures from each 5th Nays, to wit: 0
Section 1 eginning Section 2 e and the sam	July 1, 2017 2: That the following budget co ne is hereby adopted as the bu get shall be approved and sign June , 20	and endingJ ontaining an estimate of a udget of this school distric ADOPTION ned below by members o 18 by a roll ca	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop all vote of6	Fund, separa Doted this Yeas, and	tely, and expen 2 6	5th0
Section 1 eginning Section 2 e and the sam The budg	July 1, 2017 2: That the following budget co ne is hereby adopted as the bu get shall be approved and sign	and endingJ ontaining an estimate of a udget of this school distric ADOPTION ned below by members o 18 by a roll ca	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop all vote of6	Fund, separa	tely, and expen 2 6	5th0
Section 1 eginning Section 2 e and the sam The budg	July 1, 2017 2: That the following budget co ne is hereby adopted as the bu get shall be approved and sign June , 20	and endingJ ontaining an estimate of a udget of this school distric ADOPTION ned below by members o 18 by a roll ca 'OTING YEA: MMM	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop all vote of6	Fund, separa Doted this Yeas, and	tely, and expen 2 6	5th0
Section 1 eginning Section 2 e and the sam The budg	July 1, 2017 2: That the following budget co ne is hereby adopted as the bu get shall be approved and sign June , 20	and endingJ ontaining an estimate of a udget of this school distric ADOPTION ned below by members o 18 by a roll ca 'OTING YEA: MMM	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop all vote of6	Fund, separa Doted this Yeas, and	tely, and expen 2 6	5th0
Section 1 eginning Section 2 e and the sam The budg	July 1, 2017 2: That the following budget co ne is hereby adopted as the bu get shall be approved and sign June , 20	and endingJ ontaining an estimate of a udget of this school distric ADOPTION ned below by members o 18 by a roll ca 'OTING YEA: MMM	une 30, 2018 mounts available in each of for said fiscal year. OF BUDGET f the School Board. Adop all vote of6	Fund, separa Doted this Yeas, and	tely, and expen 2 6	5th0

4

¥

ł

×

BUDGET SUMMARY

A	В	С	D	E	F	G	Н	1	J	К	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2017		(12,804,339)	5,282,583	3,665,084	(4,657,305)		0	9,146,411	195,944	821,853	
RECEIPTS/REVENUES							and the second of				
LOCAL SOURCES	1000	20 190 645	3 751 374	7 204 320	1 410 400	1 856 870	0	366 336	2 805 480	250.650	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	20,130,043	3,731,374	1,254,520	1,410,400	1,030,070	0	300,330	2,095,400	350,650	
DISTRICT TO ANOTHER DISTRICT	-		the second		0	0			ALC REAL REPORT		
	a second second second			the second			AND PROPERTY AND ADDRESS OF TAXABLE PARTY.		0	0	
	4000										
		53,981,804	3,751,374	7,734,320	5,512,332	2,147,927	0	366,336	2,895,480	350,650	
	3998										
		53,981,804	3,751,374	7,734,320	5,512,332	2,147,927	0	366,336	2,895,480	350,650	
DISBURSEMENTS/EXPENDITURES											
A Second day of the second day and the second day of the second day of the second day of the second day of the	1000	36,079,582				925,800					
	2000	15,047,677	2,698,932		5,935,517	832,640	0		2,836,591	3,570,000	
	3000	887,562	0		0	15,100					
		the second se		0	0	0	0		0	0	
	A CONTRACTOR OF THE OWNER OF THE	10	THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY ADDRESS		and the second se	0			0	0	
	6000	and the second se			the second s		the second s				
Total Direct Disbursements/Expenditures		52,148,211	2,698,932	13,076,767	5,942,567	1,773,540	0		2,836,591	3,570,000	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures	ſ	52,148,211	2,698,932	13,076,767	5,942,567	1,773,540	0		2,836,591	3,570,000	
		4 000 500	1 050 110		(100 005)						
	L	1,833,593	1,052,442	(5,342,447)	(430,235)	374,387	0	366,336	58,889	(3,219,350)	
	Server.							and the second second second			
Abolishment the Working Cash Fund ¹⁶											
Abatement of the Working Cash Fund ¹⁶	7110	7,850,000		300,000	5,250,000						
	7120	25,486									
							Starse Assesses				
			0								
1			U					Constant of the			
Proceeds to O&M Fund			0								
	7170			0							
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210							10,000,000		3.325.000	
	7220										
	7230			105,872							
	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			772,458							
				0							
							0				
Total Other Sources of Funds ⁸	1000	7,875,486	0	1,262,235							
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only) ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹ RECEIPTS/REVENUES LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES TOTAL Direct Receipts/Revenues ⁸ Receipts/Revenues for "On Behalf" Payments ² Total Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES INSTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures ⁹ Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES OF FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Norking Cash Fund ¹⁶ Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to Debt Service Fund Stafe of Excess Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fu	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Acct Loescription (Enter Whole Numbers Only) Acct ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹ Receipts/Revenues LOCAL SOURCES 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2000 DISTRICT TO ANOTHER DISTRICT 3000 FEDERAL SOURCES 4000 Total Direct Receipts/Revenues ³ Receipts/Revenues for "On Behalf" Payments ² Notal Receipts/Revenues 3000 DISBURSEMENTS/EXPENDITURES 3000 NSTRUCTION 1000 SUPPORT SERVICES 2000 COMUNITY SERVICES 3000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 4000 Disbursements/Expenditures ⁹ 5000 POVISION FOR CONTINGENCIES 6000 Total Disbursements/Expenditures 50000 PROVISION FOR CONTINGENCIES 6000 Disbursements/Expenditures 6000 OTHER SOURCES OF FUNDS 7110 Transfer Oliter Receipts/Revenues Over (Under) Direct 1010 Disbursements/Expenditures 7120 PREMANENT TRANSFER FROM VARIOUS FUNDS 7110 Abolishme	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. (10) Description (Enter Whole Numbers Only) Acct # Calculational Educational # ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹ (12,804,339) (12,804,339) RECEIPTS/REVENUES 1000 20,190,645 LOCAL SOURCES 1000 20,190,645 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2000 0 DISTRICT TO ANOTHER DISTRICT 3000 24,549,045 FEDERAL SOURCES 3000 24,549,045 FEDERAL SOURCES 3000 24,549,045 Total Receipts/Revenues for "On Behalf" Payments ² 398 53,981,804 DISEURSEMENTS/EXPENDITURES 3000 36,079,582 SUPPORT SERVICES 2000 10,047,677 COMMUNTY SERVICES 3000 100 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 4000 130,330 DEBT SERVICES 5000 100 PROVISION FOR CONTINGENCIES 6000 3,050 Total Disbursements/Expenditures 52,148,211 0 Disbursements/Expenditures 1,833,593 011	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. (Enter Whole Numbers Only) C (10) (20) ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹ (12,804,339) 5,282,583 RECEIPTS/REVENUES 1000 20,190,645 3,751,374 LOCAL SOURCES 1000 20,190,645 3,751,374 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 200 0 0 DISTRICT TO ANOTHER DISTRICT 200 0 0 0 STATE SOURCES 3000 24,549,045 0 0 0 FLOW THROUGH RECEIPTS/REVENUES FROM ONE 2000 9,242,114 0 0 0 0 STATE SOURCES 3090 3,751,374 10,504,7677 2,698,932 0 1,751,374 DISUBUSEMENTSEXPENDITURES 1000 36,079,562 0	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only) Acct # (10) (20)	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (enter Whole Numbers Only) (i) Acct # (ii) Educational Educational (enter Whole Numbers Only) (iii) EstMarket (enter Whole Numbers Only) (iv) EstMarket (enter Whole Numbers O	Begin entering data on EstRev 5-10 and EstRey 5-11-77 tabs. Crit (10) (20) (40) (50) Description (Entry Wook Numbers Only) At Educational Maintenance Debt Service Transportation Municipal Retirement/ Social Security. ESTIMATED BEGNNING FUND BALANCE July 1, 2017 (12,200,339) 5,282,583 3,065,084 (4,657,305) Social Security. Incomposition of the CEPTSREVENUES 1000 20,190,645 3,751,374 7,224,320 1,410,400 1,855,870 Incomposition of the CEPTSREVENUES 1000 2,454,040,45 0 0 0,000 2,454,040 0 0,001,000 2,454,040,000 60,0800 2,44,61,040 1,855,870 Incomposition revenues 1 53,081,064 3,751,374 7,724,320 1,410,400 1,855,870 Incomposition revenues 1 53,081,064 3,751,374 7,734,320 5,244,657 Incomposition revenues 1 53,081,064 3,751,374 7,734,320 5,925,617 63,22,640 Incomposition revenues 10************************************	Begin entering data on ESRWe 5-10 and ELEXp 11-17 tabs. Act (e) (f) (f) (20) (20) (40) <td>Begin entering data on Estive - F1 and Estatys 1-17 table. C(0) <thc(0)< th=""> C(0) C(0)</thc(0)<></td> <td>Bugin entering data on Esting 11-17 tab. C(0) (00)<td>Begin entering data on Estimor 1-10 and Estimor 1-17 mine. C (10) C (20) <thc (20)<="" th=""> C (20) <thc (20<="" td=""></thc></thc></td></td>	Begin entering data on Estive - F1 and Estatys 1-17 table. C(0) C(0) <thc(0)< th=""> C(0) C(0)</thc(0)<>	Bugin entering data on Esting 11-17 tab. C(0) (00) <td>Begin entering data on Estimor 1-10 and Estimor 1-17 mine. C (10) C (20) <thc (20)<="" th=""> C (20) <thc (20<="" td=""></thc></thc></td>	Begin entering data on Estimor 1-10 and Estimor 1-17 mine. C (10) C (20) C (20) <thc (20)<="" th=""> C (20) <thc (20<="" td=""></thc></thc>

Page 2

.

.

M	(0) Capital Projects	(50) Municipal Retirement/ Social Security	(40) Transportation	(30) Debt Service	(20) Operations & Maintenance	p
	Н	9	E	Э	D	

82,046,608	000'029'8	2,836,591		0	1,773,640	2945'296'	13,076,767	2,698,932	52,148,211		Total Expenditures
100'001						0		0	100,001	008	Termination Benefits
2'00	0	2'000		0		0		0	0	002	Non-Capitalized Equipment
15,732,77	0	0		0	0	090'2	13,076,767	0	5'648'623	009	Other Objects
	0	0		0		0		000'061	128,791	009	Capital Outlay
5,176,984	0	5,000		0		583'382		986,1385	1'540'514	400	sleitet & Aatenas
12,883,089	3,570,000	1,471,250		0		£,627,153	0	602,850	968,118,836	300	Purchased Services
8,827,095	0	809'821		0	1,773,540	5,015		165,750	6,707,182	500	Employee Benefits
36,402,879	0	1,179,733		0		55'664		740,880,1	34,111,235	100	Salaries
											Object Name
оғаі Ву Оbjec	(90) Fire Prevention & Safety	(80) Toft	(07) לפגּט נַחואַזסW	(60) Capital Projects	(50) (50) Retirement/ Social Security	TURES (by Major (40) Transportation	Debt Service (30)	Commissions & Co	(11) Educational	tooA #	Description
					0			/www.is			
F	605,726	524'833	6,087,261	0	463'223	162,460	(821,814)	601,184,8	(70£,860,E)	1	8103, 20, 2018 BALANCE June 30, 2018
	3'352'000	0	(3,425,486)	0	0	2,250,000	1'562'532	(853,316)	7,872,439	1	Total Other Sources/Uses of Fund
	0	0	13'452'486	0	0			and the second descent of the second descent of the second descent descent descent descent descent descent des			
ŀ	U	0	301 301 51	0	0	0	0	853,316	3,047	0600	Total Other Uses of Funds
-										0668	Other Uses Not Classified Elsewhere
-		S. Consulation								0168	Transfer to Debt Service Fund to Pay Principal on ISBE Loans
			C. Markar Maketor							8840	Fund Balance Transfers Pledged to Pay for Capital Projects
					a series of the series					8830	Other Revenues Pledged to Pay for Capital Projects
										8820	Grants/Reimbursements Pledged to Pay for Capital Projects
1		Contraction of the second		Constant States and States						0188	Taxes Transferred to Pay for Capital Projects
1										8740	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds
										8130	Other Revenues Pledged to Pay Interest on Revenue Bonds
										8720	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds
										0178	Taxes Pledged to Pay Interest on Revenue Bonds
										8640	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds
1										8630	Other Revenues Pledged to Pay Principal on Revenue Bonds
		and the second								8620	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds
		1								0198	Taxes Pledged to Pay Principal on Revenue Bonds
1								660,97		0758	Fund Balance Transfers Pledged to Pay Interest on Capital Leases
1										8230	Other Revenues Pledged to Pay Interest on Capital Leases
1										8220	Grants/Reimbursements Pledged to Pay Interest on Capital Leases
								998'L		0138	Taxes Pledged to Pay Interest on Capital Leases
1							ALL STATE AND ALL ST	363,958		8440	Fund Balance Transfers Pledged to Pay Principal on Capital Leases
										8430	Other Revenues Pledged to Pay Principal on Capital Leases
1		Sector Sector								8450	Grants/Reimbursements Pledged to Pay Principal on Capital Leases
								402,453	3,047	8410	Taxes Pledged to Pay Principal on Capital Leases
					See					0218	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund
											Transfer of Excess Fire Prev & Safety Tax & Interest 2 Proceeds to O&M Fund
										8160	Transfer of Excess Fire Prove & Safety Tax & Interest 3
1		LESS PROFILIE DE CONTRACTORIA							the second second second	8140	Transfer from Capital Bosicate Event to 0.8 M Event
			_				100000000000000000000000000000000000000			0218	
			25,486							8130	sbruf gnomA teitain
			13,400,000 25,486	-						8130 8150 8110	Transfer of Working Cash Fund Interest Transfer Among Funds
										8150	sbruf gnomA teitain
										8150	¹⁶ Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest Transfer Among Funds
	Fire Prevention & Safety	Tott	13,400,000	Sipeler Projects	laqisinuM Vinemeniya Vihuse2 Isiso2 Sisial Security	Transportation	Debt Service	A enciations & Maintenance	Educational	8150	TRANSFER TO VARIOUS OTHER FUNDS (8100) Abolishment or Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds
		(08) hoT	13,400,000	(60) Capital Projects	Retirement	(40) Transportation	(30) Debt Service	(20) Operations & Maintenance	(10) Educational	#120 #	(Enter Whole Yumbers Only) OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100) ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds

Page 3

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017		903,886	386,953	4,160,048	650,437	261,248	0	73,348	420,317	848,790
4	Total Direct Receipts & Other Sources 8		61,857,290	3,751,374	8,996,555	10,762,332	2,147,927	0	10,366,336	2,895,480	3,675,650
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	4,600,000			600,000					
7	Interfund Loans Receivable (Repayment of Loans)	141		5,200,000					9,100,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		4,600,000	5,200,000	0	600,000	0	0	9,100,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		66,457,290	8,951,374	8,996,555	11,362,332	2,147,927	0	19,466,336	2,895,480	3,675,650
12	Total Amount Available		67,361,176	9,338,327	13,156,603	12,012,769	2,409,175	0	19,539,684	3,315,797	4,524,440
13	Total Direct Disbursements & Other Uses 9		52,151,258	3,552,248	13,076,767	5,942,567	1,773,540	0	13,425,486	2,836,591	3,570,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141		5,200,000							
16	Interfund Loans Payable (Repayment of Loans)	411	10,450,000			3,850,000					
17	Notes and Warrants Payable	433	2,100,000			1,350,000					
18	Other Current Liabilities	499									
19	Total Other Disbursements		12,550,000	5,200,000	0	5,200,000	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		64,701,258	8,752,248	13,076,767	11,142,567	1,773,540	0	13,425,486	2,836,591	3,570,000
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		2,659,918	586,079	79,836	870,202	635,635	0	6,114,198	479,206	954,440

10

.

Page 4

ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н		J	к
1	/		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						oodur ocourier				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100			REFERENCE OF THE						
5	Designated Purposes Levies 11	-	14,638,750	3,393,199	7,264,770	1,362,700	1,767,000	1	340,700	2,889,080	340,700
6		1130	11,000,100	323,175	1,204,110	1,002,700	1,101,000	and the second second	540,700	2,009,000	340,700
7	Special Education Purposes Levy	1140	272,575	020,110							
8	FICA and Medicare Only Levies	1150									
9		1160									
10		1170									
12		1190	14,911,325	3,716,374	7,264,770	1,362,700	1 767 000	0	240 700	2 000 000	0.10 700
13		1200	14,911,323	3,710,374	1,204,110	1,362,700	1,767,000	U	340,700	2,889,080	340,700
14		1210	5,800	1,500	2,850	550	700		150	1 100	150
15		1210	3,000	1,000	2,000		700		150	1,100	150
16		1230	4,435,570				80,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	.,				00,000				
18			4,441,370	1,500	2,850	550	80,700	0	150	1,100	150
19		1300									
20		1311	9,350								
21		1312									
22		1313									
23 24	Regular Tuition from Other Sources (Out of State)	1314									
		1321	52,000								
25 26	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
28		1331									
29	CTE Tuition from Other Districts (In State)	1332									
30		1333									
31		1334									
32		1341									
33 34		1342									
35		1343 1344									
36		1344									
37		1352									
38		1353									
39		1354		Sector Sector							
40	Total Tuition		61,350								
41		1400									
42		1411									
43		1412									
44		1413									
45		1415				45,000					
40		1416									
48		1421									
49		1423									
50	Summer School Transportation Fees from Other Sources	1424									
50	(en er etate)	4.04									
52		1431									
53		1432									
54		1434									
	Special Education Transportation Fees from Pupils or Parents	1441									
55										and the second second	
56		1442									
57	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1443									
	(Out of State)	1444		AND AN A REAL PROPERTY.						The story of the story of the	

•

ESTIMATED RECEIPTS/REVENUES

	A	C C	D	E	F	G	Н		J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description A	ct Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	(Enter Whole Numbers Only)		Maintenance		(B)	Retirement/				& Safety
2	,					Social Security				
59		51							STREET,	
60		52								
61		53								
62		54							Second States	
63					45,000					
		00								
65		48,000	25,000	25,000	2,150	9,170		25,486	5,300	9,800
66 67	Gain or Loss on Sale of Investments 11	20	05.000	05.000	0.450	0.170		07.100		
		48,000	25,000	25,000	2,150	9,170	0	25,486	5,300	9,800
		00								
69		11 73,000								
70		12								
71	Sales to Pupils - A la Carte 16	13								
72	Sales to Pupils - Other (Describe & Itemize) 16	14								
73		20 16,100								
74		0 00								
75		89,100								
		00								
77		11 33,200								
78		9,000								
79		20 31,300						「「「「「」」		
80		30 500								
81	(======================================	00								
		74,000	0		a stranger and a stranger					
83		00								
84		11 206,100								
85		12								
86	Rentals - Adult/Continuing Education Textbooks	13	Constant and sold							
88		19								
89	Sales - Regular Textbooks 11	21						STR. SAME		言語の語言の
90		22								
91	Sales - Adult/Continuing Education Textbooks 11 Sales - Other (Describe & Itemize) 11	23								
92	Other (Describe & Itemize)	90								
92 93	Total Textbooks	206,100								
94		200,100				State State				
95		10 58,550								
96	Contributions and Donations from Private Sources	20 1,100								
97	Impact Fees from Municipal or County Governments	30								
98		40							NET DA REPORT DE MESSARE	
99	Refund of Prior Years' Expenditures	50					Compared States (States) (States)			
10		50								
10		70 49,800						The second second second		and the second second second
10		80			error of the contract of the state					
10	3 School Facility Occupation Tax Proceeds 11	83		1,700						
10		91								

Page 6

.

...

К

7 age 7

 (\mathbf{z})

 \mathbf{r}

7 age 7

) Fire Pr 8 & 8	(08) hoT 0 2,895,480	0 366,336 (70)	(60) Capital Projects 0	(60) (50	(04) noitstroqens1 0 004,014,1	(30) Debt Service 1,700	(20) Qperations & Maintenance 8,500 8,500 8,500	(10) Educational 249,950 249,950	Acct #	Description (Enter Whole Numbers Only) (Enter Whole Numbers Only) (Total Receipts/Revenues from Local Sources (Total Other Revenues from Local Sources (Total Receipts/Revenue from Local Sources (Total Other Revenue from Local Sources (Total Revenue from Local Sources (Revenue from Local Sources)	
S %	5(895,480	and the second		Social Security	and any sub-structure was also also also also also also and an and a second second second second second second		005,8	328'400	16661 16661 16661	(Enter Whole Numbers Only) Cov-THROUGH RECEIPTS/REVENUES FROM ONE Cotal Receipts/Revenues from Local Sources Cotal Other Local Revenues (Describe & Itemize) Cotal Other Revenues (Describe & Itemize) Cotal Other Revenues (Describe & Itemize) Cotal Receipts/Revenues from Local Sources Cotal Receipts/Revenues (Describe & Itemize) Cotal Revenues (Describe &	IH 6
	0 5(895,480	and the second		0	and any sub-structure was also also also also also also and an and a second second second second second second		009'8	328'400	16661 16661	Ofher Local Fees (Describe & Ilemize) Other Local Revenues (Describe & Ilemize) Total Other Revenues from Local Sources Total Recelpts/Revenues from Local Sources	IH 6
	0 5695,480	and the second		And the second sec	and any sub-structure was also also also also also also and an and a second second second second second second		009'8	328'400	6661	Other Local Revenues (Describe & Itemize) Total Other Revenues from Local Sources Total ReceiptarRevenues from Local Sources	E
	0 5,895,480	and the second		And the second sec	and any sub-structure was also also also also also also and an and a second second second second second second		009'8	328'400		Other Local Revenues (Describe & Itemize) Total Other Revenues from Local Sources Total ReceiptarRevenues from Local Sources	EI
	084,895,480	and the second		And the second sec	and any sub-structure was also also also also also also and an and a second second second second second second		the second se	The state of the second s	0001	Total Other Revenue from Local Sources Total Receipts/Revenues from Local Sources	FI
	2'892'968	366,336	0	028'998'1	004,014,1	7,294,320	\$75,137,5	549'061'02	0001	OW-THROUGH RECEIPTS/REVENUES FROM ONE	FI
										OW-THROUGH RECEIPTS/REVENUES FROM ONE	
										STRICT TO ANOTHER DISTRICT (2000)	a
									2100	Flow-Through Revenue from State Sources	
									5200	Flow-Through Revenue from Federal Sources	
	and the base of								5300	Other Flow-Through Revenue (Describe & Itemize)	
				0	0		0	0	0002	Total Flow-Through Receipts/Revenues From One District to Another District	
										ECEIPTS/REVENUES FROM STATE SOURCES (3000)	Ы
										(6605-1005) DIA-NI-STNAAD DETDIATSEAN	n
								20,383,544	3001	General State Aid (Section 18-8.05)	
									3005	General State Aid Hold Harmless/Supplemental	
		the second s							3002	Reorganization Incentives (Accounts 3005-3021)	
										Other Unrestricted Grants-In-Aid From State Sources	

Fire Prevention	Tort	Working Cash	Capital Projects	(50) Municipal	(40) Transportation	Debt Service (30)	(20) Operations &	(10) Educational	Acct	Description
& Safety				Retirement/ Social Security			eonanetniaM		#	(Sile of Version and State (Sile Aumbers Only)
									2661	Sale of Vocational Projects
							0010	010000	2661	Other Local Fees (Describe & Itemize)
						50L F	009'8	549,950	6661	Other Local Revenues (Describe & Itemize)
	0	0	0	0	0	002'1	009'8	329,400		Total Other Revenue from Local Sources
39'098	2,895,480	366,336	0	028'998'1	004,014,1	7,294,320	\$75,187,5	549'061'02	1000	Total Receipts/Revenues from Local Sources
										OW-THROUGH RECEIPTS/REVENUES FROM ONE
				l			L		10010	STRICT TO ANOTHER DISTRICT (2000)
									5300	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources
									5300	Other Flow-Through Revenue (Describe & Itemize)
										Total Flow-Through Receipts/Revenues From
				0	0		0	0	0002	One District to Another District
										SCEIPTS/REVENUES FROM STATE SOURCES (3000)
										VRESTRICTED GRANTS-IN-AID (3001-3099)
								20,383,544	3001	General State Aid (Section 18-8.05)
									3002	General State Aid Hold Hamless/Supplemental
									3000	Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-In-Aid From State Sources
				_					6602	(Describe & Itemizer Diamon Print of the Concession of the Concess
	0		0	0	0	0	0	20,383,544		Total Unrestricted Grants-In-Aid
										(0000-0010) DIA-NI-STNARD DETCIRICE
				A CARLES CONTRACTOR		ALL STREET, STREET, ST				DECIAL EDUCATION
								804'395	3100	Special Education - Private Facility Tuition
								441'520	3102	Special Education - Funding for Children Requiring Sp Ed Services
								092'698	3110	Special Education - Personnel
								329,278	3150	Special Education - Orphanage - Individual
								12'620	3130	Special Education - Orphanage - Summer Individual
								44'520	3146	Special Education - Summer School
				State Baskins	0			023 0000	3166	Special Education - Other (Describe & Itemize)
					0		0	2,494,573		Total Special Education
			Service Mainley Main							REER AND TECHNICAL EDUCATION (CTE)
								000 + 31	3200	CTE - Technical Education - Tech Prep
						The state of the second		154,300	3336	CTE - WECEP CTE - Secondary Program Improvement (CTEI)
								926	3532	CTE - Agriculture Education
								070	3540	CTE - Instructor Practicum
									3270	Student Organizations
		S. Sand Second	Statistics and see						3299	CTE - Other (Describe & Itemize)
	and the second		Lasses on the said	0	CASA MARKED		0	122,225		Total Career and Technical Education
										LINGUAL EDUCATION
									3302	Bilingual Education - Downstate - TPI and TBE
									3310	Bilingual Education - Downstate - Transitional Bilingual Education
				0				0		Total Bilingual Education
								000'99	3360	State Free Lunch & Breakfast
						的复数形式的分析的		1 012 10	3365	School Breaktast Initiative
					a south service and	Sector Sector Sector	California internet internet	092'78	0288	Driver Education
	1			T			1	1	3410	Adult Education (from ICCB)
							1		3466	Adult Education - Other (Describe & Itemize)
					1001231				10030	NOITATAO92NA3
					196'729'1				3200	Transportation - Regular and Vocational
					2,240,471				3210	Transportation - Special Education
				0	CEN 218 E		0	0	6698	Transportation - Other (Describe & Itemize) Total Transportation
				0	3,815,432		0		3610	Learning Improvement - Change Grants
									3660	Scientific Literacy
				006				106,633	3692	Truant Alternative/Optional Education
				43'200	525,700			1,265,350	3028	Early Childhood - Block Grant

ESTIMATED RECEIPTS/REVENUES

A	В	С	D	E	F	G	Н	1	J	Г к
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 159 Reading Improvement Block Grant	3715				and the second se	Social Security				
				Contraction in the second second						
	3720									
	3725									
· · · · · · · · · · · · · · · · · · ·	3726					-				
	3766				and the second					
164 Chicago Educational Services Block Grant	3767									
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Technology for Success	3780		The Party of the P							
167 State Charter Schools	3815									
168 Extended Learning Opportunities - Summer Bridges	3825									AND THE ASSOCIATE
169 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects	3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,970								
172 Total Restricted Grants-In-Aid		4,165,501	0	0	4,041,132	44,400	0	0	0	0
173 Total Receipts/Revenues from State Sources	3000	24,549,045	0	sound of all entering the data descent have been derived		and some of the second s	and state was some as we we want the second day was the second of	A state on a state of the state	0	the set of the local day is a set of the local day and the local day and
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) 174 175 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176 Federal Impact Aid	4001	6,100								
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177 (Describe & Itemize) 178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	_	6,100	0	0	0	0	0	0	0	
179 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED	EDAL I	6,100	0	0	U	0	<u> </u>	0	0	0
180 Head Start	4045									
181 Construction (Impact Aid)	4045									and a second second
182 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									Constant of the second
183 (Describe & Itemize)	1000									
Total Restricted Grants-In-Aid Received Directly										
184 from Federal Govt.		0	0		0	0	0			0
185 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	and and a									
186 TITLE VI	1									
187 Title VI - Innovation and Flexibility Formula 188 Title VI - SEA Projects	4100									
189 Title VI - SEA Projects Title VI - Rural Education Initiative (REI)	4105									
190 Title VI - Other (Describe & Itemize)	4107									
191 Total Title VI	14139	0	Ó		0	0				
192 FOOD SERVICE	1					1				
193 Breakfast Start-Up Expansion	4200									
194 National School Lunch Program	4210	2,500,000								
195 Special Milk Program	4215									Constant Constant of the
196 School Breakfast Program	4220	800,000								
197 Summer Food Service Admin/Program	4225	35,500								
198 Child and Adult Care Food Program	4226									
199 Fresh Fruit and Vegetables	4240									
200 Food Service - Other (Describe & Itemize)	4299									
201 Total Food Service		3,335,500				0				

Rage 8

d.

ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н	1	.1	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt Delvice	manspontation	Retirement/	Capital Projects	working cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	"		maintenance			Social Security				a Salety
	TITLE I					LANCE MERINE	Social Security				
203	Title I - Low Income	4300	2,570,263			2,000	50,750				
204	Title I - Low Income - Neglected, Private	4305					100				
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									
210 211		4399	0 570 000						Sector Contractor		
211	Total Title I		2,570,263	0		2,000	50,850				
212	TITLE IV	1 1 100									
213	Title IV - Safe & Drug Free Schools - Formula	4400	100.000			50.000	7 000				
214	Title IV - 21st Century Comm Learning Centers Title IV - Other (Describe & Itemize)	4421	100,000			58,800	7,000				
216		4499	100,000	0		58,800	7,000				
217		United	100,000	0		55,600	7,000				
218		4600	81,500				8,100				
219	Federal Special Education - Preschool Discretionary	4605	01,500				0,100				
220	Federal Special Education - IDEA Flow Through	4620	1,750,000				175,000				
221	Federal Special Education - IDEA Room & Board	4625	1,700,000				170,000				
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
222 223 224	Total Federal Special Education		1,831,500	0		0	183,100				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770	77,800								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		77,800	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231 232 233	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233		4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
230	ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through	4856 4857									
238	ARRA - IDEA - Part B - Flow-Inrough ARRA - Title IID - Technology - Formula	4857									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862						Real of the state			
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244 245	Qualified Zone Academy Bond Tax Credits	4866			440,000						
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									
249 250		4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV Other ARRA Funds - V	4873									
253	ARRA - Early Childhood	4874									
254	Other ARRA Funds - VII	4875									
204		40/0						l			

Rage 9

14

ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877							The second s		
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	440,000	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904			and the second second						interio a transferio
263	Title III - Immigrant Education Program (IEP)	4905							California de California de	Section States	
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909					Ì				
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	300,000				3,107				
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	156,684								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	450,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	414,267				2,600				
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,236,014	0	440,000	60,800	246,657	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,242,114	0	440,000	60,800	246,657	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		53,981,804	3,751,374	7,734,320	5,512,332	2,147,927	0	366,336	2,895,480	350,650

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page	11.

	Α	В	С	D	E	F	G	Н		J	К
1	Ena in lon		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
3	10 - EDUCATIONAL FUND (ED)	#		Benefits	Services	Materials			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	15,050,677	2,366,055	93,010	286,770	500	421			17,797,433
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	415,784	102,600	1,650	4,000					524,034
8	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200	8,416,521 582,577	2,326,828 127,499	10,000 4,500	10,556					10,763,905
10	Remedial and Supplemental Programs K-12	1225	1,059,450	544,101	200,779	15,580					730,156
11	Remedial and Supplemental Programs Pre-K	1275	1,000,400	344,101	200,113	222,015					2,026,343
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	617,375	20,686	16,213	73,436	51,044				778,754
14	Interscholastic Programs	1500	510,695	7,033	55,250	47,900		14,142			635,020
15 16	Summer School Programs	1600	98,100	1,000		750					99,850
17	Gifted Programs Driver's Education Programs	1650	67,099	9,484	1,000	3,550					0
18	Bilingual Programs	1800	81,211	1,243	200	300					81,133 82,954
19	Truant Alternative & Optional Programs	1900	60,000								60,000
20	Pre-K Programs - Private Tuition	1910								CALE AND	0
21	Regular K-12 Programs Private Tuition	1911									0
22 23 24	Special Education Programs K-12 Private Tuition	1912						2,500,000			2,500,000
24	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914									0
26 27	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28 29 30	Interscholastic Programs Private Tuition	1918	State State								0
29	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920				是我的私心。 我们				-	0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922								-	0
33	Total Instruction ¹⁴	1000	26,959,489	5,506,529	382,602	664,855	E1 EAA	0 544 500	0		0
34	SUPPORT SERVICES (ED)	2000	20,939,409	5,500,529	302,002	004,055	51,544	2,514,563	1 01	0	36,079,582
35	Support Services - Pupil	1000		e exercise en el							
36 37	Attendance & Social Work Services	2110	817,979	163,943	250	300			[[]		982,472
37	Guidance Services	2120	263,827	51,803	65	1,000					316,695
38 39	Health Services	2130	204,520	61,843	101,982	17,134					385,479
40	Psychological Services	2140	450,019	57,748	250	500					508,517
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190	1,736,345	335,337	102,547	10.024	0				0
43	Support Services - Instructional Staff	2100	1,730,345	335,337	102,547	18,934	0	0	0	0	2,193,163
44	Improvement of Instruction Services	2210	436,451	69,020	302,517	8,804			I I	COLUMN TO THE PARTY OF THE PART	816,792
45	Educational Media Services	2220	401,849	85,546	622	3,000					491,017
45 46 47	Assessment & Testing	2230	500								500
47	Total Support Services - Instructional Staff	2200	838,800	154,566	303,139	11,804	0	0	0	0	1,308,309
48 49	Support Services - General Administration			1	054.555	400.000					
50	Board of Education Services Executive Administration Services	2310	211,123	19,293	251,550 8,940	135,000		2.000		100,000	486,550
51	Special Area Administration Services	2320	63,856	12,815	3,763	4,200 4,818		3,000	-		246,556
		2360 -	00,000	12,010	0,700	4,010					85,252
52	Tort Immunity Services	2370									0
53	Total Support Services - General Administration	2300	274,979	32,108	264,253	144,018	0	3,000	0	100,000	818,358
55	Support Services - School Administration Office of the Principal Services	0440	2 274 000	400.050	00.440	400.000	0.047	0.005			
00	Other Support Services - School Administration (Describe & Itemize)	2410	3,274,906	469,052	20,410	169,888	3,247	2,980			3,940,483
56		2490	3,274,906	469,052	20,410	169,888	3,247	2,980	0	0	3,940,483
56	Total Support Services - School Administration						0,2 //	2,000	,0		0,040,400
54 55 56 57 58	Total Support Services - School Administration Support Services - Business					the same light parts in the shell of the second		The second s	1	The second s	000.000
56 57 58 59	Support Services - Business Direction of Business Support Services	2510	129,182	17,938	53,550	2,000		350			203.020 1
58 59 60	Support Services - Business Direction of Business Support Services Fiscal Services	2520	102,030	21,800	950	1,200		350			203,020 125,980
58 59 60	Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services	2520 2540	102,030 77,892		950 2,362,151			350			125,980 2,464,241
58 59 60	Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services	2520 2540 2550	102,030 77,892 54,040	21,800 23,348	950 2,362,151 255,700	1,200 850		350			125,980 2,464,241 309,740
58 59 60	Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services	2520 2540 2550 2560	102,030 77,892 54,040 167,466	21,800 23,348 42,848	950 2,362,151 255,700 2,640,050	1,200 850 7,800	25,000	350			125,980 2,464,241 309,740 2,883,164
58 59 60	Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services	2520 2540 2550	102,030 77,892 54,040	21,800 23,348	950 2,362,151 255,700	1,200 850	25,000	350		0	125,980 2,464,241 309,740

F	a	g	е	1	2

	Α	В	С	D	E	F	G	Н	1	J	° К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
67	Direction of Central Support Services	2610									0
68 69	Planning, Research, Development & Evaluation Services	2620			2,500						2,500
69	Information Services	2630									0
70	Staff Services	2640	144,165	18,279	600	7,545					170,589
71	Data Processing Services	2660	155,000	25,264	203,500	147,000					530,764
72	Total Support Services - Central	2600	299,165	43,543	206,600	154,545	0	0	0	0	703,853
73 74	Other Support Services (Describe & Itemize)	2900	27,740	10,713	0.010.150	510.000					38,453
75	Total Support Services	2000	7,024,482	1,165,429	6,210,150	513,039	28,247	6,330	0	100,000	15,047,677
	COMMUNITY SERVICES (ED)	3000	127,264	35,224	13,754	62,320	649,000				887,562
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		and the second second	all and the second second	mide and an and a state of the	Contractor participation	and the second second second			and the second second
	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79 80	Payments for Special Education Programs	4120									0
81	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130									0
82			No. in Station	-							0
83	Payments for Community College Programs	4170			5 220						0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190			5,330 5,330			0			5,330
95	Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	the second se			5,330			0			5,330
85 86		4210						405 000			0
87	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220						125,000			125,000
88	Payments for CTE Programs - Tuition	4230									0
89	Payments for Community College Programs - Tuition	4240									0
90	Payments for Other Programs - Tuition	4270									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						125,000			0
03	Payments for Regular Programs - Transfers	4200						125,000			125,000
94	Payments for Special Education Programs - Transfers	4310									0
93 94 95	Payments for Adult/Continuing Ed Programs - Transfers	4330			No. of Contract						0
96	Payments for CTE Programs - Transfers	4340	The second states of the						Constant and the second second		0
97	Payments for Community College Program - Transfers	4340									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			5,330			125,000			130,330
103	DEBT SERVICE (ED)	5000			0,000			120,000			100,000
104	Debt Service - Interest on Short-Term Debt	0000	and the second se		State of the state of the state	AT LODGE AND PTS OF	L				
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100		Patrice States and				0			0
111	Debt Service - Interest on Long-Term Debt	5200						10			10
112	Total Debt Service	5000		327338 B				10			10
113	PROVISION FOR CONTINGENCIES (ED)	6000						3,050			3,050
114	Total Direct Disbursements/Expenditures		34,111,235	6,707,182	6.611.836	1.240.214	728,791	2.648.953	0	100,000	52,148,211
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend	itures	54,111,255	0,707,102	0,011,030	1,240,214	120,191	2,040,955	0	100,000	52,146,211
115	Excess (Sendency) of Receipts/Revenues Over Dispursements/Expend	itures									1,833,593

Page	13
------	----

Α	В	С	D	E	F	G	Н	1	J	ĸ
1 Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2 (Enter Whole Numbers Only)	#	Guidingo	Benefits	Services	Materials	oupliaroutiay	other objects	Equipment	Benefits	TOtal
17 20 - OPERATIONS AND MAINTENANCE FUND (O&M)								and the second second		
18 SUPPORT SERVICES (O&M)	2000				and the second of the					A Children Marana
19 Support Services - Pupil						110000000000000000000000000000000000000			and the second	
20 Other Support Services - Pupils (Describe & Itemize)	2190									
21 Support Services - Business										
22 Direction of Business Support Services	2510									
23 Facilities Acquisition & Construction Services	2530					150,000				150.
24 Operation & Maintenance of Plant Services	2540	1,088,947	165,750	602,850	651,385	40,000				2,548
25 Pupil Transportation Services	2550									
26 Food Services 27 Total Support Services - Business	2560									
27 Total Support Services - Business	2500	1,088,947	165,750	602,850	651,385	190,000	0	0	0	2,698,
28 Other Support Services (Describe & Itemize)	2900									
29 Total Support Services	2000	1,088,947	165,750	602,850	651,385	190,000	0	0	0	2,698,
30 COMMUNITY SERVICES (O&M)	3000					[I		
31 PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000				avera contraction and a state of the state	houcede Research and the		la superiore de la companya de la co		a Martina autor
32 Payments to Other Dist & Govt Units (In-State)						The second s				
Agreents for Regular Programs Payments for Special Education Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Program	4140		-							
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
7 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	4400			CONTRACTOR OF THE					-	
Payments to Other Dist & Govt Units (Out of State) ¹⁴	and the second se									
39 Total Payments to Other Dist & Govt Unit	4000			0			0			
40 DEBT SERVICE (O&M)	5000									
11 Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
43 Tax Anticipation Notes	5120									
44 Corporate Personal Prop Repl Tax Anticipated Notes	5130									
45 State Aid Anticipation Certificates	5140									
46 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100		State of the second	and State of the State			0			
48 Debt Service - Interest on Long-Term Debt	5200									
19 Total Debt Service	5000						0			
0 PROVISION FOR CONTINGENCIES (0&M)	6000									
Total Direct Disbursements/Expenditures		1,088,947	165,750	602,850	651,385	190,000	0	0	0	2.698
Excess (Deficiency) of Receipts/Revenues Over		1,000,011	100,700	002,000	001,000	130,000	0	0	0	2,090,
52 Disbursements/Expenditures										1,052,
33									_	1,002,
54 30 - DEBT SERVICE FUND (DS)	New York Control of the								Instant - Land These and	
55 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							strandi i secondo ano se		
56 Payments to Other Dist & Govt Units (In-State)				States & Plates		ere transmitter			ale a service a ser	
57 Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000	Service Service Service	and the second second	Contraction of the second		Real Part Part Parts	0			
DEBT SERVICE (DS)	5000		A State of the second second							
Debt Service - Interest on Short-Term Debt	Provide the second of the			and the second second	- Charles and Charles	States and the second second	Contraction of the second			
53 Tax Anticipation Warrants	5110									
54 Tax Anticipation Notes	5120									
55 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
56 State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
58 Total Debt Service - Interest On Short-Term Debt	5100						0			

Page	11
1 aye	1.45

	A	В	С	D	E	F	G	н	1	1	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						3,557,356			3,557,356
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)							9,519,411			9,519,411
171	Debt Service Other (Describe & Itemize)	5400		unitere and the second of the					Sector Sector		0
173	Total Debt Service	5000			0			13,076,767			13,076,767
174	PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	6000			0			13,076,767			0
	Excess (Deficiency) of Receipts/Revenues Over							13,070,707			13,076,767
175	Disbursements/Expenditures										(5,342,447
176	40 TRANSPORTATION CUND (TR)										And a second second
178	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	2000			Contraction of the second second		the second second second				
179	Support Services - Pupils	2000		anda and said the state of the				No. Service and the service			and the second secon
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	12.00									0
182	Pupil Transportation Services	2550			5,627,153	283,385					5,910,538
183	Other Support Services (Describe & Itemize)	2900	22,964	2,015							24,979
184	Total Support Services	2000	22,964	2,015	5,627,153	283,385	0	0	0	0	5,935,517
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				A State of the second					
187	Payments to Other Dist & Govt Units (In-State)										
188		4110									0
189	Payments for Special Education Programs	4120									0
190 191	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs Payments for Community College Programs	4140									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
194	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										0
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000		and the second		and the state of the state			in the second	and the second second	and the second second
198	Debt Service - Interest on Short-Term Debt										
199 200	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
202	State Aid Anticipation Certificates	5130									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						7,050			7,050
204	Total Debt Service - Interest On Short-Term Debt	5100						7,050			7,050
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300							S CONTRACTOR OF		0
206	(Lease/Purchase Principal Retired)										0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						7,050			7,050
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		22,964	2,015	5,627,153	283,385	0	7,050	0	0	5,942,567
211	Excess (Deficiency) of Receipts/Revenues Over										(400.005)
211	Disbursements/Expenditures				1						(430,235)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000		Distance and the second	South States and the						
214 215	Regular Program	1100		274,350							274,350
216	Pre-K Programs	1125		24,250							24,250
217	Special Education Programs (Functions 1200-1220)	1200		525,000							525,000
218	Special Education Programs Pre-K	1225		28,500							28,500
219	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250		17,500							17,500
220 221 222 223 224	Adult/Continuing Education Programs	1275	-	0							0
222	CTE Programs	1400		10,100							0
223	Interscholastic Programs	1500		33,100							10,100 33,100
224	Summer School Programs	1600		9,000		and the second second					9,000
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700	The second se	2,000	and the second	THE REPORT OF A DECK		and the second se	Concerning the second se		

10	-	-	-	E
d	u	е		15

228 Truat 229 To 230 SUPPC 231 Sup 232 Atter 233 Guid 234 Heal 235 Psyc 236 Spec 237 Othe 238 To 239 Sup 240 Impro 241 Educ 242 Asse 243 To 244 Sup 245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recip 256 Lega 257 To 258 Supp 260 Othe 261 To <th>A Description (Enter Whole Numbers Only) gual Programs Int Alternative & Optional Programs Int Alternative & Item Internation Internation Internation Internation Internation Services International Media Services International Media Services International Programs Internation Intern</th> <th>B Funct # 1800 1900 2000 2110 2120 2130 2140 2150 2190</th> <th>C (100) Salaries</th> <th>D (200) Employee Benefits 1,000 925,800 26,440 9,300</th> <th>E (300) Purchased Services</th> <th>F (400) Supplies & Materials</th> <th>G (500) Capital Outlay</th> <th>H (600) Other Objects</th> <th>(700) Non-Capitalized Equipment</th> <th>J (800) Termination Benefits</th> <th>K (900) Total 1,000</th>	A Description (Enter Whole Numbers Only) gual Programs Int Alternative & Optional Programs Int Alternative & Item Internation Internation Internation Internation Internation Services International Media Services International Media Services International Programs Internation Intern	B Funct # 1800 1900 2000 2110 2120 2130 2140 2150 2190	C (100) Salaries	D (200) Employee Benefits 1,000 925,800 26,440 9,300	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total 1,000
228 Truat 229 To 230 SUPPC 231 Sup 232 Atter 233 Guid 234 Heal 235 Psyc 236 Spec 237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Speci 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Sup 260 Othe 260 Othe 261 To <th>(Enter Whole Numbers Only) gual Programs Int Alternative & Optional Programs otal Instruction PRT SERVICES (MR/SS) port Services - Pupil Indance & Social Work Services ance & Social Work Services ance Services th Services th Services ball Services each Pathology & Audiology Services ar Support Services - Pupil (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services</th> <th># 1800 1900 2000 2110 2120 2130 2140 2150</th> <th>Salaries</th> <th>Benefits 1,000 1,000 925,800 26,440 9,300</th> <th></th> <th></th> <th>Capital Outlay</th> <th>Other Objects</th> <th></th> <th></th> <th></th>	(Enter Whole Numbers Only) gual Programs Int Alternative & Optional Programs otal Instruction PRT SERVICES (MR/SS) port Services - Pupil Indance & Social Work Services ance & Social Work Services ance Services th Services th Services ball Services each Pathology & Audiology Services ar Support Services - Pupil (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	# 1800 1900 2000 2110 2120 2130 2140 2150	Salaries	Benefits 1,000 1,000 925,800 26,440 9,300			Capital Outlay	Other Objects			
228 Truat 229 To 230 SUPPC 231 Sup 232 Atter 233 Guid 234 Heal 235 Psyc 236 Spec 237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Speci 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Sup 260 Othe 260 Othe 261 To <th>gual Programs Int Alternative & Optional Programs Internation Internatio Internation Internation Internation Internation Inter</th> <th>1800 1900 2000 2110 2120 2130 2140 2150</th> <th></th> <th>1,000 1,000 925,800 26,440 9,300</th> <th>Gervices</th> <th>materials</th> <th></th> <th></th> <th>Equipment</th> <th>Denents</th> <th>1,000</th>	gual Programs Int Alternative & Optional Programs Internation Internatio Internation Internation Internation Internation Inter	1800 1900 2000 2110 2120 2130 2140 2150		1,000 1,000 925,800 26,440 9,300	Gervices	materials			Equipment	Denents	1,000
228 Truat 229 To 230 SUPPC 231 Sup 232 Atter 233 Guid 234 Heal 235 Psyc 236 Spec 237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Speci 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Sup 260 Othe 260 Othe 261 To <td>nt Alternative & Optional Programs tal Instruction ORT SERVICES (MR/SS) port Services - Pupil dance & Social Work Services ance Services th Services chological Services chological Services ar Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services</td> <td>1900 1000 2000 2110 2120 2130 2140 2150</td> <td></td> <td>1,000 925,800 26,440 9,300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td>	nt Alternative & Optional Programs tal Instruction ORT SERVICES (MR/SS) port Services - Pupil dance & Social Work Services ance Services th Services chological Services chological Services ar Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	1900 1000 2000 2110 2120 2130 2140 2150		1,000 925,800 26,440 9,300							1,000
230 SUPPC 231 Supp 232 Atter 233 Guid 234 Healt 235 Psyc 236 Spec 237 Othe 238 To 239 Supp 240 Impor 241 Educ 242 Asse 243 To 245 Boan 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Redu 256 Lega 257 To 258 Sup 260 Othe 260 Othe 261 To	bal Instruction DRT SERVICES (MR/SS) port Services - Pupil rdance & Social Work Services ance Services the Services the Services ach Pathology & Audiology	1000 2000 2110 2120 2130 2140 2150		925,800 26,440 9,300							1,000
230 SUPPC 231 Supp 232 Atter 233 Guid 234 Healt 235 Psyc 236 Spec 237 Othe 238 To 239 Supp 240 Impor 241 Educ 242 Asse 243 To 245 Boan 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Redu 256 Lega 257 To 258 Sup 260 Othe 260 Othe 261 To	port Services - Pupil ndance & Social Work Services ance Services th Services hological Services ech Pathology & Audiology Services rr Support Services - Pupils (Describe & Itemize) otal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	2110 2120 2130 2140 2150		9,300					CONTRACTOR CONTRACTOR CONTRACTOR		925,800
231 Supp 232 Atter 233 Guid 234 Healt 235 Psyc 236 Spee 237 Othe 238 Too 239 Supp 240 Impro 241 Educ 242 Asse 243 Too 244 Supp 245 Boar 246 Exec 247 Spec 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Reduc 255 Redu 255 Redu 256 Lega 257 Too 258 Supp 250 Oftic 260 Ofthe	dance & Social Work Services ance Services th Services chological Services ech Pathology & Audiology Services rr Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	2120 2130 2140 2150		9,300							
232 Atter 233 Guid 234 Healt 235 Psyc 236 Spec 237 Othe 238 Too 239 Supp 240 Impro 241 Educ 242 Asse 243 Too 244 Supp 245 Boar 246 Exec 247 Spec 248 Claim 249 Work 250 Uner 251 Insur 253 Judg 254 Redu 255 Recit 256 Lega 257 Too 258 Supp 259 Offic 260 Othe 260 Othe	ance Services th Services chological Services chology & Audiology Services or Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	2120 2130 2140 2150		9,300		The Part of the second					
234 Healt 235 Psycc 236 Spece 237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Reduc 255 Redu 256 Lega 257 To 258 Supp 250 Offic 260 Othe 260 Othe 261 To	th Services chological Services chological Services chological Services chological Services - Pupils chological Services - Pupil chological Services covernent of Instructional Staff covernent of Instruction Services cational Media Services	2130 2140 2150					Service and the service of the servi				26,440
235 Psyc 236 Spee 237 Othe 238 To 239 Supp 240 Impor 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Claim 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Supp 259 Offic 260 Othe 261 To	hological Services ach Pathology & Audiology Services ar Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overment of Instruction Services cational Media Services	2140 2150									9,300
236 Spee 237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Claim 250 Uner 251 Insur 252 Risk 253 Judg 254 Educ 255 Redu 256 Lega 257 To 258 Supp 259 Offic 260 Othe 261 To	ech Pathology & Audiology Services rr Support Services - Pupils (Describe & Itemize) otal Support Services - Pupil port Services - Instructional Staff ovement of Instruction Services cational Media Services	2150		6,400							6,400
237 Othe 238 To 239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recip 256 Lega 257 To 258 Supp 259 Offic 260 Othe 261 To	rr Support Services - Pupils (Describe & Itemize) tal Support Services - Pupil port Services - Instructional Staff overnent of Instruction Services cational Media Services	and the second s		5,500							5,500
238 To 239 Supp 240 Impri 241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Reduc 255 Recij 256 Lega 257 To 258 Supp 260 Other 261 To	otal Support Services - Pupil port Services - Instructional Staff ovement of Instruction Services cational Media Services	2190			State Andreas						0
239 Supp 240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boan 246 Exect 247 Spect 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recig 256 Lega 257 To 258 Supp 259 Oftee 260 Oftee 261 To	port Services - Instructional Staff ovement of Instruction Services cational Media Services										0
240 Impro 241 Educ 242 Asse 243 To 244 Supp 245 Boan 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recip 256 Lega 257 To 258 Supp 260 Other 261 To	ovement of Instruction Services cational Media Services	2100		47,640							47,640
241 Educ 242 Asse 243 To 244 Supp 245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Reduc 255 Recip 256 Lega 257 To 258 Supp 260 Othe 260 Othe 261 To	cational Media Services										
243 To 244 Supp 245 Boan 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Supp 259 Office 260 Othe 261 To		2210		18,500							18,500
243 To 244 Supp 245 Boan 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Supp 259 Office 260 Othe 261 To		2220		27,000							27,000
244 Supp 245 Boarn 246 Exect 247 Spect 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recig 256 Lega 257 To 258 Supp 260 Other 261 To	essment & Testing	2230		10.000							0
245 Boar 246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Educ 255 Redu 256 Lega 257 To 258 Supp 259 Office 260 Office 260 Office 260 To	otal Support Services - Instructional Staff	2200		45,500							45,500
246 Exec 247 Spec 248 Clain 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Recip 256 Lega 257 To 258 Supp 260 Oftic 260 Othe 261 To	port Services - General Administration					S. C. S.					
247 Spect 248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Lega 257 To 258 Sup 250 Offici 260 Othe 261 To	d of Education Services	2310		8,100							8,100
248 Claim 249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Redu 255 Redu 256 Lega 257 To 258 Supp 260 Other 261 To	cutive Administration Services	2320		900							900
249 Work 250 Uner 251 Insur 252 Risk 253 Judg 254 Educ 255 Redu 255 Redu 256 Lega 257 To 258 Supp 260 Office 260 To	cial Area Administrative Services	2330		11,300							11,300
250 Uner 251 Insur 252 Risk 253 Judg 254 Educ 255 Recip 256 Lega 257 To 258 Supp 259 Offic 260 Othe 261 To	ns Paid from Self Insurance Fund	2361		0							0
251 Insur 252 Risk 253 Judg 254 Redu 255 Reizi 256 Lega 257 To 258 Supp 260 Other 261 To	kers' Compensation or Workers' Occupation Disease Acts Payments mployment Insurance Payments	2362		0							0
252 Risk 253 Judg 254 Redu 255 Redi 256 Lega 257 To 258 Supp 259 Office 260 Othe 261 To	rance Payments (regular or self-insurance)	2363		0							0
253 Judg Educ Educ 254 Redu 255 Redu 256 Lega 257 To 258 Supp 259 Offici 260 Othe 261 To	Management and Claims Services Payments	2365		0							0
Educ 254 Redu 255 Redu 256 Lega 257 To 258 Supp 259 Office 260 Other 261 To	ment and Settlements	2366		0							0
255 Recip 256 Lega 257 To 258 Supp 259 Offici 260 Othe 261 To	actional, Inspectional, Supervisory Services Related to Loss Prevention or action	2367		101,700							101,700
258 Supp 259 Office 260 Othe 261 To	procal Insurance Payments	2368		0							0
258 Supp 259 Office 260 Othe 261 To	al Service	2369		0							0
259 Office 260 Othe 261 To	otal Support Services - General Administration	2300		122,000							122,000
260 Othe 261 To	port Services - School Administration										
261 To	e of the Principal Services	2410		230,500							230,500
	er Support Services - School Administration (Describe & Itemize)	2490		0							0
1262 0	otal Support Services - School Administration	2400		230,500							230,500
	port Services - Business										
263 Direc	ction of Business Support Services	2510		1,100							1,100
264 Fisca	al Services	2520		21,100							21,100
265 Facili	ities Acquisition & Construction Services	2530		0							0
266 Oper	ration & Maintenance of Plant Service	2540		245,800	No Marsheller						245,800
267 Pupil	I Transportation Services	2550		0							0
268 Food	d Services	2560		35,500							35,500
070	nal Services	2570		11,750							11,750
		2500		315,250		and when the set					315,250
	otal Support Services - Business										
	otal Support Services - Business port Services - Central	2610		0							0
	otal Support Services - Business port Services - Central ction of Central Support Services	2620		0							0
	otal Support Services - Business port Services - Central ction of Central Support Services ning, Research, Development & Evaluation Services			32,700							0
	otal Support Services - Business port Services - Central ction of Central Support Services ning, Research, Development & Evaluation Services mation Services			32,700							32,700
277 Data	otal Support Services - Business port Services - Central ction of Central Support Services ning, Research, Development & Evaluation Services	2640		35,100						- THE REPORT OF A CONTRACT OF A DESCRIPTION OF A DESCRIPT	35,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

- 1	Pa	0	2	- 1	6
- 3	a	У	e	1	U.

.

A	В	С	D	E	F	G	Н	1		Г к
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	(300)
2 (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
78 Other Support Services (Describe & Itemize)	2900		3,950	Services	Materials	GLORING HIS/1980 SISTER	states and a state state in the	Equipment	Benefits	2.0
79 Total Support Services	2000		832,640							3,9
80 COMMUNITY SERVICES (MR/SS)										832,6
	3000		15,100					Lawrence and		15,1
81 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		A State of the second				printer and the second	pur la sultanti de la	Contractor of Contractor	and a standard and the standard
82 Payments for Regular Programs	4110									1
Payments for Special Education Programs Payments for CTE Programs	4120									
	4140					and the second second				
	4000		0							
B6 DEBT SERVICE (MR/SS)	5000		and the second second	the second second	and the second second	No. And Anna and Anna and Anna	and the second second	and the state of the state of the		
37 Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
39 Tax Anticipation Notes	5120									
00 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5140									
Other (Describe & Itemize) Total Debt Service	5150									
3 Total Debt Service	5000						0			
4 PROVISION FOR CONTINGENCIES (MR/SS)	6000									
5 Total Direct Disbursements/Expenditures			1,773,540				0			1,773,
Excess (Deficiency) of Receipts/Revenues Over										1,775,
Disbursements/Expenditures										374,3
<i>m</i>						Lange and the second second second				014,0
60 - CAPITAL PROJECTS (CP)										
9 SUPPORT SERVICES (CP)	2000	and the second second second	and the second second second second	an and a sub-						Manager Maria
0 Support Services - Business										11
1 Facilities Acquisition & Construction Services	2530									
2 Other Support Services (Describe & Itemize)	2900									
Other Support Services (Describe & Itemize) Total Support Services	2000	0	0	0	0	0	0	0		
4 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						and a specific trace it for the second second	and a second		and the second se
D5 Payments to Other Dist & Govt Units (In-State)						1	A CONTRACTOR OF THE OWNER			
Payments to Regular Programs Payment for Special Education Programs	4110									
07 Payment for Special Education Programs	4120					ALC: NO.				
08 Payment for CTE Programs	4140	S								
D9 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units	4000			0			0			
PROVISION FOR CONTINGENCIES (CP)	6000						0			
	6000	0	-	0	-	-				
		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							and the second			
3 Disbursements/Expenditures										
ZO WORKING CASH FUND (MO)										
70 WORKING CASH FUND (WC)										
PO TOPT FUND (TE)										
17 80 - TORT FUND (TF)										
8 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361	the street street, and the						The second se		State of the second second
Claims Paid from Sein Insurance Pund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2361			867,750						
Unemployment Insurance Payments	2362									867,7
2 Incurance Payments (regular or cold incurance)				67,000						67,0
2 Insurance Payments (regular or self-insurance)	2364									
3 Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1 170 722	179 600	500.000	2 000			5.000		
25 Reduction	2200	1,179,733	178,608	500,000	2,000	-		5,000		1,865,3
Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds)	2368			20 500		-				
27 Legal Service	2369			36,500						36,5
	2371									
29 Vehicle Insurance (Transportation) 30 Total Support Services - General Administration	2372	4 470 705	170.005	1 171 00-	2,000					
	2000	1,179,733	178,608	1,471,250	2 000	0	0	5,000	PROPERTY AND A CONTRACT OF A DECK	2,836,5

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	E	F	G	н		.l	к.
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	State and a state of the state	Storing and Store and		and the second second second	Contraction of the second		and a second dama of the second		Addates for Addates
332	Payments for Regular Programs	4110							A DESCRIPTION OF A		0
333	Payments for Special Education Programs	4120	States and								0
334	Total Payments to Other Dist & Govt Units	4000	and the second second second	and the second second	Antonio Alexandra			0			0
335	DEBT SERVICE (TF)	5000	and the second second					de manente anticipation de la construcción de		Sector Strategy Sector	
336	Debt Service - Interest on Short-Term Debt		And the second s			rest ratio		Construction of the second			
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000	Shide Sheets	and the second second second							0
342	Total Direct Disbursements/Expenditures		1,179,733	178,608	1,471,250	2,000	0	0	5,000		2,836,591
	Excess (Deficiency) of Receipts/Revenues Over	1						The second s	Sector Sector Sector		
343	Disbursements/Expenditures										58,889
								Concernence and the		Contraction of the second s	
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345											
346	SUPPORT SERVICES (FP&S)	2000			and the second second second	A second s			AND AN AND AND AND AND AND AND AND AND A		entropy that a second second
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			3,570,000						3,570,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	3,570,000	0	0	0	0		3,570,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	3,570,000	0	0	0	0		3,570,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								and the second second	
354 355	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0	constant and the		0
358	DEBT SERVICE (FP&S)	5000		a starting and the starting				and the second second	And an and the second of the		Charles and the second
359	Debt Service - Interest on Short-Term Debt				Harrison and the second			Contraction of the		No. State of the second	
360	Tax Anticipation Warrants	5110									0
361 362	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0		ERAPA SOLUTION	0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	3,570,000	0	0	0	0		3,570,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,219,350)

Page 17

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

- 1. Page 6 line 74 food service receipts from catering and other entities
- 3. Page 6 line 107 various fee payments, parking fees, refunds, reimbursements, general revenue

4.

.

16

	A	В	С	D	E	F						
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
	Direct Revenues	53,981,804	3,751,374	5,512,332	366,336	63,611,846						
	Direct Expenditures	52,148,211	2,698,932	5,942,567		60,789,710						
5	Difference	1,833,593	1,052,442	(430,235)	366,336	2,822,136						
6	Estimated Fund Balance - June 30, 2018	(3,098,307)	5,481,709	162,460	6,087,261	8,633,123						
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).											
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
	The School Code, Section 17-1 (105 ILCS 5/17-1) - school district shall adopt and submit a deficit reduc		1 1 7		1 0 /							
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	l format.									

	Α	В	С	D	E	F	G
1 2 3 4 5	41057011026 District Number	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(12,804,339)	5,282,583	(4,657,305)	9,146,411	(3,032,650)
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	20,190,645	3,751,374	1,410,400	366,336	25,718,755
1000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	24,549,045	0	4,041,132	0	28,590,177
	FEDERAL SOURCES	4000	9,242,114	0	60,800	0	9,302,914
13	Total Receipts/Revenues		53,981,804	3,751,374	5,512,332	366,336	63,611,846
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000	36,079,582				36,079,582
	SUPPORT SERVICES	2000	15,047,677	2,698,932	5,935,517		23,682,126
	COMMUNITY SERVICES	3000	887,562	0	0		887,562
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	130,330	0	0		130,330
	DEBT SERVICES	5000	10	0	7,050		7,060
20	PROVISION FOR CONTINGENCIES	6000	3,050	0	0		3,050
21	Total Disbursements/Expenditures		52,148,211	2,698,932	5,942,567		60,789,710
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	1,833,593	1,052,442	(430,235)	366,336	2,822,136
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		7,875,486	0	5,250,000	10,000,000	23,125,486
	OTHER USES OF FUNDS (8000)	and a substantian second	3,047	853,316	0	13,425,486	14,281,849
26	TOTAL OTHER SOURCES/USES OF FUNDS		7,872,439	(853,316)	5,250,000	(3,425,486)	8,843,637
27	ESTIMATED ENDING FUND BALANCE		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123

	Α	B	Н	I	J	К	L
1 2 3 4 5	41057011026 District Number	ESTIMATED BUDGET FY2018-2019					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
5.000 C 1	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000					0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
							0
26	26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123

	Α	В	М	N	0	Р	Q
1 2 3 4 5	41057011026 District Number	ESTIMATED BUDGET FY2019-2020					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1 22 23	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
		5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123

	A	В	R	S	Т	U	V	
1 2 3 4 5	41057011026 District Number	ESTIMATED BUDGET FY2020-2021						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
	STATE SOURCES	3000					0	
	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct						
	INSTRUCTION	1000					0	
	SUPPORT SERVICES	2000					0	
	COMMUNITY SERVICES	3000					0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000					0	
	PROVISION FOR CONTINGENCIES	5000 6000					0	
20	Total Disbursements/Expenditures	0000	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	0	0	0	0	0	
20	OTHER SOURCES/USES OF FUNDS							
	OTHER SOURCES OF FUNDS (7000)						0	
	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		(3,098,307)	5,481,709	162,460	6,087,261	8,633,123	

	Α	В	W	Х	Y	Z		
1		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET						
2								
3 410	057011026							
4 Distric	ict Number		Da	ate of Adoption:				
5		and that the spectrum of the		(Enter as MM/DD/YY)				
6			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021		
	MATED BEGINNING FUND BALANCE st equal prior Ending Fund Balance)		(3,032,650)	8,633,123	8,633,123	8,633,123		
8	CEIPTS/REVENUES	Acct #						
and the second s	AL SOURCES	1000	25,718,755	0	0	0		
210 BL 2200 BL	W-THROUGH RECEIPTS/REVENUES FROM ONE	2000						
	RICT TO ANOTHER DISTRICT	2000	0	0	0	0		
and a set of the set o	ERAL SOURCES	3000 4000	28,590,177 9,302,914	0	0	0		
California Antonio Anto	tal Receipts/Revenues	4000	63,611,846	0	0	0		
	BURSEMENTS/EXPENDITURES	Funct #	03,011,040	0		0		
15 INST	TRUCTION	1000	36,079,582	0	0	0		
16 SUPP	PORT SERVICES	2000	23,682,126	0	0	0		
17 COM	IMUNITY SERVICES	3000	887,562	0	0	0		
181000000000000000000000000000000000000	MENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	130,330	0	0	0		
Children and	T SERVICES	5000	7,060	0	0	0		
the second se	VISION FOR CONTINGENCIES	6000	3,050	0	0	0		
21 Tot	tal Disbursements/Expenditures		60,789,710	0	0	0		
22 Exc	cess of Receipts/Revenue Over/(Under) Disbursements/Expe	enditures	2,822,136	0	0	0		
20	ER SOURCES/USES OF FUNDS							
Applanette and Applanette and Applanette	ER SOURCES OF FUNDS (7000)		23,125,486	0	0	0		
Waters Waters of the second	ER USES OF FUNDS (8000)	en en en je som paris -	14,281,849	0	0	0		
	TOTAL OTHER SOURCES/USES OF FUNDS		8,843,637	0	0	0		
27 ESTIN	MATED ENDING FUND BALANCE		8,633,123	8,633,123	8,633,123	8,633,123		

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

Alton Community School District #11 41057011026

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

1. Background and Narrative of Budget Reductions:

- 2. <u>Assumptions Used in the Deficit Reduction Plan:</u>
 - Foundation Levels for General State Aid:
 - Equal Assessed Valuation and Tax Rates:
 - Employee Salaries and Benefits: