		ILLINOIS STATE BOA School Business	Services Division	1		
Accounting I X Cash Accr	h	SCHOOL DISTRICT July 1, 2014 -			Unbalance	ed budget, however, a
Di	ate of Amended Budget:	(MM/DD/YY)				uction plan is not t this time.
	istrict Name: istrict RCDT No:	Oregon Community U 47-071-2		ict 220		
lf your FY	Y14 AFR states that you nee measures you took	ed to do a deficit reduct to have your budget be		•		
Budget of	Oregon Communi	ty Unit School District 220	, Cou	nty of	Ogle	,
State of Illinoi	is, for the Fiscal Year beginning	July 1, 201	4 and e	nding	June 30, 2	. 2015
WHEF	REAS the Board of Education of	C	regon Commu	nity Unit School	District 220	3
County of	Ogle	, State of Illinois, cause	d to be prepared		a budget, and t	he Secretary
of this Board I	has made the same convenientl	y available to public inspecti	on for at least thi	rty days prior to fi	nal action there	on;
NOW,	THEREFORE, Be it resolved by 1: That the fiscal year of this so	the Board of Education of s			be	
NOW, Section beginning Section be and the sa	1: That the fiscal year of this so July 1, 2014 a 2: That the following budget co me is hereby adopted as the bu	the Board of Education of s chool district be and the san and ending June ntaining an estimate of amo dget of this school district fo ADOPTION OF	e hereby is fixed 30, 2015 Ints available in r said fiscal year. BUDGET	l and declared to l ` each Fund, separ		
NOW, Section beginning Section be and the sa The bug	July 1, 2014 July 1, 2014 2: That the following budget co time is hereby adopted as the bu dget shall be approved and sign	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo dget of this school district fo ADOPTION OF ed below by members of the	e hereby is fixed 30, 2015 ints available in said fiscal year. BUDGET School Board.	l and declared to l each Fund, separ Adopted this		15
NOW, Section beginning Section be and the sa	July 1, 2014 July 1, 2014 an 2: That the following budget cou ame is hereby adopted as the bu dget shall be approved and sign	the Board of Education of s chool district be and the san and ending June ntaining an estimate of amo dget of this school district fo ADOPTION OF	e hereby is fixed 30, 2015 ints available in said fiscal year. BUDGET School Board.	l and declared to l ` each Fund, separ	ately, and expe	
NOW, Section beginning Section be and the sa The bud	July 1, 2014 July 1, 2014 2: That the following budget co time is hereby adopted as the bu dget shall be approved and sign September , 20	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section Section Section be and the sa The bud	1: That the fiscal year of this set July 1, 2014 1: That the following budget colume is hereby adopted as the budget shall be approved and sign September , 20 MEMBERS VO	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l each Fund, separ Adopted this	ately, and expe	15
NOW, Section Section Section De and the sa The bud	July 1, 2014 July 1, 2014 2: That the following budget colume is hereby adopted as the building budget shall be approved and sign September , 20 MEMBERS VO Corey Buck	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section Section Section be and the sa The bud	July 1, 2014 July 1, 2014 2: That the following budget colume is hereby adopted as the budget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	July 1, 2014 July 1, 2014 2: That the following budget colume is hereby adopted as the building budget shall be approved and sign September , 20 MEMBERS VO Corey Buck	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	July 1, 2014 July 1, 2014 2: That the following budget co time is hereby adopted as the bu dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	1: That the fiscal year of this set July 1, 2014 a 2: That the following budget colume is hereby adopted as the budget shall be approved and sign dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard Mary Jo Griffin	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	1: That the fiscal year of this set July 1, 2014 a 2: That the following budget colume is hereby adopted as the budget shall be approved and sign dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard Mary Jo Griffin	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
Section beginning Section be and the sa The bug	1: That the fiscal year of this set July 1, 2014 a 2: That the following budget colume is hereby adopted as the budget shall be approved and sign dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard Mary Jo Griffin	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	1: That the fiscal year of this set July 1, 2014 a 2: That the following budget colume is hereby adopted as the budget shall be approved and sign dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard Mary Jo Griffin	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15
NOW, Section beginning Section be and the sa The bud	1: That the fiscal year of this set July 1, 2014 a 2: That the following budget colume is hereby adopted as the budget shall be approved and sign dget shall be approved and sign September , 20 MEMBERS VO Corey Buck Barry Barton Curt Howard Mary Jo Griffin	the Board of Education of s chool district be and the san and endingJune ntaining an estimate of amo. dget of this school district fo ADOPTION OF ed below by members of the by a roll call v	e hereby is fixed 30, 2015 Ints available in said fiscal year. BUDGET School Board. ote of5	l and declared to l ` each Fund, separ Adopted this Yeas, and	ately, and expe	15

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2015 Updated 5/1/14 Oregon Community Unit School District 220 47-071-2200-26

Page 2

BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	I		К	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
<u> </u>	begin entering data on Esitter 5-10 and Esitesp 11-11 tabs.	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#	Educational	Maintenance	2001 001 1100	Transportation	Retirement/	oupitai i rojooto	froming out		& Safety	
2							Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014		4,701,359	2,250,195	276,371	1,345,533	151,609	0	989,763	21,009	5,743,305	
	RECEIPTS/REVENUES		, , ,,,,,	, ,	- , -	,,,,,,,,,				,	., .,	
5	LOCAL SOURCES	1000	6.967.620	1,249,000	676.300	398,500	496,500	0	93,000	1,455,600	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		, , , , , , , , , , , , , , , , , , , ,						,,		
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	3,170,875	0	0	600,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	959,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		11,097,495	1,249,000	676,300	998,500	496,500	0	93,000	1,455,600	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	11,203,995	1.245.000	676.300	998.500	284.500	0		1.455.600	0	
	Total Receipts/Revenues	-	22,301,490	2,494,000	1,352,600	1,997,000	781,000	0	93,000	2,911,200	0	
	DISBURSEMENTS/EXPENDITURES		,,	, - ,	,,	,,						
	INSTRUCTION	1000	7,932,203				178,355	-				
_	SUPPORT SERVICES	2000	3,466,993	1,302,653		990,728	306,250	0		1,445,402	0	
	COMMUNITY SERVICES	3000	34,000	0		0	9,000			.,		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	495,500	0	0	0	0	0			0	
	DEBT SERVICES	5000	0	0	653,338	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		11,928,696	1,302,653	653,338	990,728	493,605	0		1,445,402	0	
-	Disbursements/Expenditures for "On Behalf" Payments ²	4180		1,245.000	676.300	998.500	284,500	0		1,455.600	0	
20	Total Disbursements/Expenditures for "On Behalt" Payments	4180	11,203,995 23,132,691	2,547,653		,	778,105	0		, ,	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct		23, 132,091	2,547,055	1,329,638	1,989,228	776,105	0		2,901,002	0	
22	Disbursements/Expenditures		(831,201)	(53,653)	22,962	7,772	2,895	0	93,000	10,198	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	100,000									
28	Transfer of Working Cash Fund Interest	7120	100,000									
	Transfer Among Funds	7130										
	Transfer of Interest	7140	6,500									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
32	Proceeds to O&M Fund			0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170										
	Proceeds to Debt Service Fund				0							
	SALE OF BONDS (7200)											
	Principal on Bonds Sold 4	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0				
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44	Other Sources Not Classified Elsewhere	7900				<u> </u>						
46		1330	106.500	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds ⁸		100,500	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	\square	(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140				3,000				3,500	1	
54	Transfer from Capital Projects Fund to O&M Fund	8150									-	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410 8420										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	3,000	0	0	100,000	3,500	0	
80	Total Other Sources/Uses of Fund		106,500	0	0	(3,000)	0	0	(100,000)	(3,500)	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		3,976,658	2,196,542	299,333	1,350,305	154,504	0	982,763	27,707	5,743,305	
82 83						ITURES (by Major		(00)	(70)	(00)	(00)	
84	Description		(10) Educational	(20)	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Conital Projecto	(70) Warking Cook	(80) Tort	(90) Fire Brovention	Total Du Okiant
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	& Safety	Total By Object
85		#		Manneflance	1		Social Security				a salety	
86	Object Name						Social Security					
87	Salaries	100	7,476,692	428,875		492,771		0		1,077,594	0	9,475,932
88	Employee Benefits	200	2,383,127	70,148		50,395	493,605	0		44,702	0	3,041,977
89	Purchased Services	300	1,344,102	357,730	0	215,562		0		308,106	0	2,225,500
90	Supplies & Materials	400	653,875	411,900		222,000		0		15,000	0	1,302,775
91	Capital Outlay	500	35,500	34,000		10,000		0		0		79,500
92	Other Objects	600	20,400	0	653,338	0	0			0	0	673,738
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	15,000	0	050.000	000 728	400.005			1 445 400		15,000
95	Total Expenditures		11,928,696	1,302,653	653,338	990,728	493,605	0		1,445,402	0	16,814,422

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security	Projects			& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		4,701,359	2,250,195	276,371	1,345,533	151,609		989,763	21,009	5,743,305
4	Total Direct Receipts & Other Sources ⁸		11,203,995	1,249,000	676,300	998,500	496,500	0	93,000	1,455,600	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		11,203,995	1,249,000	676,300	998,500	496,500	0	93,000	1,455,600	0
12	Total Amount Available		15,905,354	3,499,195	952,671	2,344,033	648,109	0	1,082,763	1,476,609	5,743,305
13	Total Direct Disbursements & Other Uses ⁹		11,928,696	1,302,653	653,338	993,728	493,605	0	100,000	1,448,902	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disburseme	ents	11,928,696	1,302,653	653,338	993,728	493,605	0	100,000	1,448,902	0
21	ENDING CASH BALANCE ON HAND June 30, 2015		3,976,658	2,196,542	299,333	1,350,305	154,504	0	982,763	27,707	5,743,305

	А	В	С	D	E	F	G	Н		J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	5,857,700	838,000	673,800	372,000	455,000		93,000	1,452,300	
6	Leasing Purposes Levy ¹²	1130									
7		1140	74,220								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		5,931,920	838,000	673,800	372,000	455,000	0	93,000	1,452,300	0
	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	425,000	325,000			37,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		425,000	325,000	0	0	37,000	0	0	0	0
	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	05.000								
30	CTE Tuition from Other Sources (In State)	1333	25,000								
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33 34	Special Education Tuition from Other Districts (In State)	1342 1343									
35	Special Education Tuition from Other Sources (In State) Special Education Tuition from Other Sources (Out of State)	1343									
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		25,000								
	TRANSPORTATION FEES										
42		1411				1,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				.,					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
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 State)	1441									
55											

Image Control Control <thc< th=""><th></th><th>А</th><th>В</th><th>С</th><th>D</th><th>E</th><th>F</th><th>G</th><th>Н</th><th></th><th>J</th><th>K</th></thc<>		А	В	С	D	E	F	G	Н		J	K
DescriptionCoElectronic No.Operation AOperation APath SeriesNature (a)Variable No.Variable No.Variabl		· ·	-	-			-			(70)		(90)
Image: state in a state in the state in t	H l		Acct	· · /	, ,		. ,					Fire Prevention
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168 POOD SERVICE 198 Sates Dripis - Lunch 1611 170 Sates Dripis - Standard 1612 171 Sates Dripis - At Curle 1613 172 Sates Dripis - At Curle 1613 173 Sates Dripis - At Curle 1614 174 Other Code Service (Describe & Itemize) 1610 174 Other Code Service (Describe A Itemize) 1710 174 Other Code Service (Describe A Itemize) 1710 170 Discos Sines Sate 1720 170 Discos Sines Sate 1710 170 Discos Sines Sate 1711 170 Discos Sines Sate 1611			1520	50,400	15.000	2 500	15 000	4 500	0	0	2 200	0
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34 Rentais - Regular Textbooks 1811 65,000 45 Rentais - Summer School Textbooks 1812 46 Rentais - Adult/Continuing Education Textbooks 1813 47 Rentais - Adult/Continuing Education Textbooks 1814 48 Sales - Regular Textbooks 1821 48 Sales - Regular Textbooks 1822 90 Sales - Summer School Textbooks 1823 91 Sales - Other (Describe & Itemize) 1820 92 Other (Describe & Itemize) 1800 93 Total Toxtbooks 65,000 94 OTHER REVENUE FROM LOCAL SOURCES 65,000 95 Rentais 1910 7,000 96 Contributions and Donations from Private Sources 1920 97 Impact Fees from Municipal or County Governments 1930 4,000 98 Services Provided Other Districts 1940		* * * *			0							
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87 Rentals - Other (Describe) 1819 88 Sales - Regular Textbooks 1822 90 Sales - Summer School Textbooks 1823 91 Sales - Adult/Continuing Education Textbooks 1823 92 Other (Describe & Itemize) 1880 92 Other (Describe & Itemize) 1890 93 Total Textbooks 65,800 94 OTHER REVENUE FROM LOCAL SOURCES 65,800 95 Rentals 1910 7,000 96 Contributions and Donations from Private Sources 1920 97 Impact Fees from Municipal or County Governments 1930 4,000 98 Services Provided Other Districts 1940 <td< td=""><td>86 Rer</td><td>ntals - Adult/Continuing Education Textbooks</td><td>1813</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	86 Rer	ntals - Adult/Continuing Education Textbooks	1813									
89 Sales - Summer School Textbooks 1822 90 Sales - Adut/Continuing Education Textbooks 1823 91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1809 93 Total Textbooks 65,800 94 OTHER REVENUE FROM LOCAL SOURCES 65,800 95 Rentals 1910 7,000 96 Contributions and Donations from Private Sources 1920 97 Impact Fees from Municipal or County Governments 1930 4,000 98 Services Provide Other Districts 1940 <t< td=""><td>87 Rer</td><td>entals - Other (Describe)</td><td>1819</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	87 Rer	entals - Other (Describe)	1819									
90 Sales - Adult/Continuing Education Textbooks 1623 91 Sales - Other (Describe & Itemize) 1629 92 Other (Describe & Itemize) 1890 6000 93 Total Textbooks 65,800 94 OTHER REVENUE FROM LOCAL SOURCES 65,800 95 Rentals 1910 7,000 96 Contributions and Donations from Private Sources 1920		les - Regular Textbooks	1821									
91 Sales - Other (Describe & Itemize) 1829 92 Other (Describe & Itemize) 1890 800 93 Total Textbooks 65,800 94 OTHER REVENUE FROM LOCAL SOURCES 97 95 Rentals 1910 7,000 96 Contributions and Donations from Private Sources 1920 97 Impact Fees from Municipal or County Governments 1930 4,000 <td></td> <td>les - Summer School Textbooks</td> <td>1822</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		les - Summer School Textbooks	1822									
92 Other (Describe & Itemize) 1890 800 93 Total Textbooks 65,800 94 OTHER REVENUE FROM LOCAL SOURCES 9 95 Rentals 1910 7,000 96 Contributions and Donations from Private Sources 1920 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
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97Impact Fees from Municipal or County Governments19304,000Impact Fees from Municipal or County Governments19304,000Impact FeesImpact Fees	95 Rer				7,000							
98 Services Provided Other Districts 1940 Image: Constraint of the provided other Districts 1940 Image: Constraint of the provided other Districts 1950 30,000 Image: Constraint of the provided other Districts 1950 30,000 Image: Constraint of the provided other Districts 1960 Image: Constraint of the provided other Districts 1980 Image: Constraint of the provided other Districts Image: Constraint of the provided other Districts 1991 Image: Constraint of the provided other Districts Image: Constraint of the provided other Districts 1992 Image: Constraint of the provided other Districts Image: Constraint of the provided other Districts 1993 22,000 Image: Constraint of the provided other Districts Image: Constraint of the provided other Distric					4.000							
99Refund of Prior Years' Expenditures195030,000Image: Constant of Surplus Moneys from TIF Districts1960Image: Constant of Surplus Moneys from TIF Districts197017,600Image: Constant of Surplus Moneys from Vendors' Contracts1980Image: Constant of Surplus Moneys from Vendors' ContractsImage: Constant of Surplus Moneys from Vendors' Contract of Surplus Moneys from Vendors' Contract of Surplus Moneys from Vendors' ContractsImage: Constant					4,000							
100Payments of Surplus Moneys from TIF Districts1960Image: Constraint of Surplus Moneys from TIF Districts1960Image: Constraint of Surplus Moneys from TIF Districts197017,600Image: Constraint of Surplus Moneys from Vendors' Contracts197017,600Image: Constraint of Surplus Moneys from Vendors' Contracts1980Image: Constraint of Surplus Moneys from Vendors' Constrai				20.000								
101Drivers' Education Fees197017,600Image: Constraint of the set of t				30,000								
102Proceeds from Vendors' Contracts1980Image: Contracts1980Image: ContractsImage: ContractsI				17 600								
103School Facility Occupation Tax Proceeds1983Image: Constraint of the point of				17,000								
104 Payment from Other Districts 1991 Image: Constraint of the project set of the project												
105 Sale of Vocational Projects 1992 Image: Constraint of the set of												
106 Other Local Fees (Describe & Itemize) 1993 22,000 Image: Control of the state o												
				22,000								
107 Other Local Revenues (Describe & Itemize) 1999 20,000 60,000 10,500		,	1999	20,000	60 000		10,500					
108 Total Other Revenue from Local Sources 89,600 71,000 0 0 0 0 0 0		, ,				0		0	0	0	0	0
109 Total Receipts/Revenues from Local Sources 1000 6,967,620 1,249,000 676,300 398,500 496,500 0 93,000 1,455,600			1000									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	. ,	Tort	Fire Prevention
	Description	#		Maintenance	2001001100		Retirement/				& Safety
2				Maintonanoo			Social Security				a culoty
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						coolai coolaing				
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	2,663,750								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
100	Other Unrestricted Grants-In-Aid From State Sources	3099	4 405								
120 121	(Describe & Itemize) Total Unrestricted Grants-In-Aid		1,125 2,664,875	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID		2,004,075	0	0	0	0	0		0	0
	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	50,000								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	210,000								
120	Special Education - Personnel	3110	170,000								
127	Special Education - Orphanage - Individual	3120	20,000								
128	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199	7,000								
131	Total Special Education		457,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	12,000								
143 144	Bilingual Education - Downstate - Transitional Bilingual Education	3310	12 000				0				
144	Total Bilingual Education	0000	12,000 10,000				0				
145	State Free Lunch & Breakfast School Breakfast Initiative	3360 3365	10,000								
140	Driver Education	3365	25,000								
148	Adult Education (from ICCB)	3410	20,000								
149	Adult Education (Iforn ICCB) Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION	5455									
151	Transportation - Regular and Vocational	3500				350,000					
152		3510				250,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		600,000	0				
155	Learning Improvement - Change Grants	3610	2,000								
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									

	А	В	С	D	Е	F	G	Н		J	K
		5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	2021 001 1100	runoportation	Retirement/	oupliul Projecto	tronking out	1011	& Safety
2		"		Maintenance			Social Security				a culoty
163	Chicago General Education Block Grant	3766					coolar coounty				
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		506,000	0		, ,	0			0	0
173	Total Receipts/Revenues from State Sources	3000	3,170,875	0	0	600,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177 178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEF		0	0	0	0	0	0	0	0	0
170	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4045									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
40.4	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190 191	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
	Total Title VI FOOD SERVICE		0	0		0	0				
		4200									
193 194	Breakfast Start-Up Expansion National School Lunch Program	4200 4210	240,000								
194	Special Milk Program	4210	240,000								
195	School Breakfast Program	4215									
190	Summer Food Service Admin/Program	4220									
197	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		240,000				0				
	TITLE I										
203	Title I - Low Income	4300	372,000								
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									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		372,000	0		0	0				

	А	В	С	D	E	F	G	Н	I	J	K
			(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 Service	rransportation	Retirement/	Capital Projects	working cash	Tort	
2	Description	#		Maintenance							& Safety
	TITLE IV						Social Security				
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV	4433	0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	8,000								
219	Federal Special Education - Preschool Discretionary	4605	0,000								
220	Federal Special Education - IDEA Flow Through	4620	69,000								
221	Federal Special Education - IDEA Room & Board	4625	100,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223 224	Total Federal Special Education		177,000	0		0	0				
	CTE - PERKINS		,								
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
227 228	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									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
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	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258 259	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
260	Total Stimulus Programs	4901	0	0	0	0	0	0		0	0
260	Race to the Top Program Advanced Placement Fee/International Baccalaureate	4901									
262	Title III - Immigrant Education Program (IEP)	4904	1								
263	Title III - Language Inst Program - Limited English (LIPLEP)	4905									
264	Learn & Serve America	4909									
265	McKinney Education for Homeless Children	4910									
266	Title II - Eisenhower - Professional Development Formula	4920	I				<u> </u>				
267	Title II - Teacher Quality	4930	60,000								
-01	The in Teacher Quality	1002	00,000				1				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268		4960									
269		4991	40,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal										
272			959,000	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	959,000	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		11,097,495	1,249,000	676,300	998,500	496,500	0	93,000	1,455,600	0

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,396,397	1,346,430	57,550	115,900	3,000				5,919,277
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	33,000	5,500							38,500
8	Special Education Programs (Functions 1200 - 1220)	1200	680,671	209,918	56,702						947,291
9	Special Education Programs Pre-K	1225				1,000					1,000
10	Remedial and Supplemental Programs K-12	1250	242,883	52,466		200					295,549
11	Remedial and Supplemental Programs Pre-K	1275									0
12 13	Adult/Continuing Education Programs	1300	87,000	31,040	1,800	8,100				15.000	142,940
14	CTE Programs Interscholastic Programs	1400 1500	261,242	37,000	66,700	21,000	2,500	18,400		15,000	406,842
14	Summer School Programs	1600	201,242	37,000	00,700	21,000	2,500	10,400			400,842
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	53,000	24,836							77,836
18	Bilingual Programs	1800	78,551	21,617	800	2,000					102,968
19	Truant Alternative & Optional Programs	1900		21,011		2,000					0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911								-	0
22	Special Education Programs K-12 Private Tuition	1912								-	0
23	Special Education Programs Pre-K Tuition	1913								-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919]		0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	5,832,744	1,728,807	183,552	148,200	5,500	18,400	0	15,000	7,932,203
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	250,000	79,429	3,000	1,200					333,629
38	Health Services	2130	89,000	20,670	450	4,000					114,120
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	98,000	32,378							130,378
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	437,000	132,477	3,450	5,200	0	0	0	0	578,127
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210			235,000	33,000					268,000
45	Educational Media Services	2220	153,005	40,237	7,900	14,125					215,267
46	Assessment & Testing	2230	(50.005	40.007	0.40.000	17 10-				-	0
47	Total Support Services - Instructional Staff	2200	153,005	40,237	242,900	47,125	0	0	0	0	483,267
48	Support Services - General Administration	0.01	0.000	404 705	111.000	7.000					005 000
49	Board of Education Services	2310	2,600	131,793	144,000	7,000		500			285,893
50	Executive Administration Services	2320	33,167	29,057	17,000	2,000					81,224
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	35,767	160,850	161,000	9,000	0	500	0	0	367,117
54	Support Services - School Administration										
55	Office of the Principal Services	2410	499,776	207,519	9,200						716,495
F 0	Other Support Services - School Administration	2490	70.000	47 400	0.000	500		500			00.400
56	(Describe & Itemize)		72,000	17,439	2,000	500	-	500			92,439
57	Total Support Services - School Administration	2400	571,776	224,958	11,200	500	0	500	0	0	808,934

	A	В	С	D	Е	F	G	Н		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
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	105,400	22,000	10,000	850					138,250
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	146,000	36,398	9,500	348,000	10,000	1,000			550,898
64	Internal Services	2570									0
65	Total Support Services - Business	2500	251,400	58,398	19,500	348,850	10,000	1,000	0	0	689,148
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	101.000	07.000	007.000	05.000					0
69	Information Services	2630	161,000	37,400	227,000	95,000	20,000				540,400
70	Staff Services	2640									0
71 72	Data Processing Services Total Support Services - Central	2660 2600	161,000	37,400	227,000	95,000	20,000	0	0	0	540,400
73	Other Support Services (Describe & Itemize)	2900	101,000	37,400	221,000	33,000	20,000	0	0	0	0,400
74		2000	1,609,948	654,320	665,050	505,675	30,000	2,000	0	0	3,466,993
74	Total Support Services		34,000	034,320	005,050	505,675	30,000	2,000	U	0	
		3000	34,000								34,000
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)	4440		-						_	0
78 79	Payments for Regular Programs	4110 4120		-	405 500					_	105 500
80	Payments for Special Education Programs	4120		-	495,500					-	495,500
81	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130		-						-	0
82	Payments for Community College Programs	4140		-						-	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-						-	0
84	Total Payments to Districts and Other Govt Units (In-State)	4100		-	495,500			0		-	495,500
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230							1		0
88	Payments for CTE Programs - Tuition	4240]		0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310						0		=	0
93 94	Payments for Special Education Programs - Transfers	4310								_	0
94 95	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320								_	0
95	Payments for CTE Programs - Transfers	4330								_	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 & Item			-						-	0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300		-	0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			495,500			0			495,500
103	DEBT SERVICE (ED)			=						=	
104	Debt Service - Interest on Short-Term Debt										
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						0			0

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	A	В	С	D	E	F	G	Н		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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5200						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures	0000	7,476,692	2,383,127	1,344,102	653,875	35,500	20,400	0	15,000	11,928,696
<u> </u>	Excess (Deficiency) of Receipts/Revenues Over		1,110,002	2,000,121	1,011,102	000,010		20,100		10,000	11,020,000
115	Disbursements/Expenditures										(831,201)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (0&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2100									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	428,875	70,148	357,730	411,900	34,000				1,302,653
125	Pupil Transportation Services	2550		,	,	,					0
126	Food Services	2560									0
127	Total Support Services - Business	2500	428,875	70,148	357,730	411,900	34,000	0	0	0	1,302,653
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	428,875	70,148	357,730	411,900	34,000	0	0	0	1,302,653
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140		-							0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		428,875	70,148	357,730	411,900	34,000	0	0	0	1,302,653
	Excess (Deficiency) of Receipts/Revenues Over										
151	Disbursements/Expenditures										(53,653)
102											
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140						193,338			193,338
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						100.000			0
162	Total Debt Service - Interest On Short-Term Debt	5100						193,338			193,338

	A	В	С	D	E	F	G	Н	1	.l	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	(,		. ,	. ,	(,	()	. ,	. ,	()
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						460,000			460,000
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
164	(Lease/Purchase Principal Retired)										0
165	Debt Service Other (Describe & Itemize)	5400									0
166	Total Debt Service	5000		-	0			653,338			653,338
167	PROVISION FOR CONTINGENCIES (DS)	6000						050.000			0
168	Total Direct Disbursements/Expenditures			=	0			653,338			653,338
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,962
	·		1	1							,
	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business	0.5-5	400 774	50.005	045 500	000 000	40.000				000 700
176	Pupil Transportation Services	2550	492,771	50,395	215,562	222,000	10,000				990,728
177	Other Support Services (Describe & Itemize)	2900	402 774	E0 205	245 562	222.000	10.000	0			000 720
178	Total Support Services	2000	492,771	50,395	215,562	222,000	10,000	0	0	0	990,728
179		3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)			-							
182	Payments for Regular Program	4110		-							0
183 184	Payments for Special Education Programs	4120		-							0
185	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140		-							0
186	Payments for Community College Programs	4140		-							0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-							0
188	Total Payments to Other Govt Units (Describe & Remize)	4190			0			0			0
	Payments to Other Govt Units (Out-of-State)	<u> </u>		-				0			0
189	(Describe & Itemize)	4400									0
189 190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)			=							
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		492,771	50,395	215,562	222,000	10,000	0	0	0	990,728
205 200	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,772
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)			444 500							111 500
209	Regular Program	1100		114,580							114,580
210	Pre-K Programs	1125		2,525							2,525
211	Special Education Programs (Functions 1200-1220)	1200		43,000							43,000
212	Special Education Programs Pre-K	1225		1,150							1,150
213	Remedial and Supplemental Programs K-12	1250		700							700
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

C:\Users\acook\Documents\Budget\State Budget FY2015

	А	В	С	D	E	F	G	Н	I	J	K
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
216	CTE Programs	1400		2,000							2,000
217	Interscholastic Programs	1500		11,000							11,000
218	Summer School Programs	1600	-								0
219	Gifted Programs	1650	-								0
220	Driver's Education Programs	1700	-	1,000							1,000
221	Bilingual Programs	1800		2,400							2,400
222 223	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000	-	178,355							178,355
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil		_								
226	Attendance & Social Work Services	2110	-								0
227	Guidance Services	2120		5,000							5,000
228	Health Services	2130	-	7,900							7,900
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150	-	1,600							1,600
231 232	Other Support Services - Pupils (Describe & Itemize)	2190	-	14,500							14,500
202	Total Support Services - Pupil	2100	-	14,500							14,500
233	Support Services - Instructional Staff	0040	-								0
234 235	Improvement of Instruction Services	2210 2220	-	40.000							0
235	Educational Media Services		-	12,900							12,900
236 237	Assessment & Testing	2230 2200	-	12,900							12,900
238	Total Support Services - Instructional Staff	2200	-	12,900							12,900
238	Support Services - General Administration	0040	-	1.050							1.050
239	Board of Education Services	2310	-	1,650 2,600							1,650 2,600
240	Executive Administration Services	2320 2330	-	2,600							2,600
241	Special Area Administrative Services Claims Paid from Self Insurance Fund	2350	-								0
242	Workers' Compensation or Workers' Occupation Disease Acts	2362	-								0
243	Payments	2302									0
244	Unemployment Insurance Payments	2363	-								0
245	Insurance Payments (regular or self-insurance)	2364	-								0
246	Risk Management and Claims Services Payments	2365	-								0
247	Judgment and Settlements	2366	-								0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	-								0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		4,250							4,250
252	Support Services - School Administration		=								
253	Office of the Principal Services	2410		36,500							36,500
	Other Support Services - School Administration (Describe & Itemize)	2490	-	1,200							1,200
254 255	Total Support Services - School Administration	2400		37,700							37,700
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		17,400							17,400
259	Facilities Acquisition & Construction Services	2530		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0
260	Operation & Maintenance of Plant Service	2540	-	79,000							79,000
261	Pupil Transportation Services	2550		78,500							78,500
262	Food Services	2560		28,500							28,500
263	Internal Services	2570									0
264	Total Support Services - Business	2500		203,400							203,400

											- 5
	A	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(/								(****)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		#		Benefits	Services	Materials			Equipment	Benefits	
265 266 267 268 269 270 271	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630		33,500							33,500
269	Staff Services	2640									0
270	Data Processing Services	2660		00.500							0
2/1	Total Support Services - Central	2600		33,500							33,500
272 273	Other Support Services (Describe & Itemize)	2900		306,250							306,250
273	Total Support Services	2000		9,000							9,000
275	COMMUNITY SERVICES (MR/SS)	3000		9,000							9,000
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4120									0
277	Payments for Special Education Programs Payments for CTE Programs	4120 4140									0
276 277 278 279 280 281 282 283 284 285 286	Total Payments to Other Districts & Govt Units	4140 4000		0							0
270	DEBT SERVICE (MR/SS)	-000									
280	Debt Service (MR/SS)										
281	Tax Anticipation Warrants	5110							-		0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			493,605				0			493,605
	Excess (Deficiency) of Receipts/Revenues Over										
289	Disbursements/Expenditures										2,895
290											
	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
293 294 295	Facilities Acquisition & Construction Services	2530				1	1				0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0	0		0
290	Total Support Services	2000	0	0	0	0	0	0	0		0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)	4100									
299 300	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
501	Payment for CTE Programs Other Payments to In-State Governmental Units	4140 4190							-		0
302	(Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
0.0.5	Excess (Deficiency) of Receipts/Revenues Over										
306	Disbursements/Expenditures										0
307	70 WORKING CASH FUND (WC)										
300											
	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
	Claims Paid from Self Insurance Fund	2361									0
1312											
312	Workers' Compensation or Workers' Occupational Disease Act	2362						1	1		
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Payments Unemployment Insurance Payments	2362		20,000							0 20,000
313 314 315	Payments			20,000	123,000						
313	Payments Unemployment Insurance Payments	2363		20,000	123,000						20,000

Page	17
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	A	В	С	D	F	F	G	Н		J	К
			(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
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1,077,594	24,702	165,106	15,000					1,282,402
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			20,000						20,000
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	1,077,594	44,702	308,106	15,000	0	0	0		1,445,402
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328 329	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
330 331	PROVISION FOR CONTINGENCIES (TF)	6000	1,077,594	44,702	200.400	15,000	0	0	0		0
331	Total Direct Disbursements/Expenditures		1,077,594	44,702	308,106	15,000	0	0	0		1,445,402
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,198
ააა							·				
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
355	Disbursements/Expenditures										0

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

1.

2.

3.

4.

	A	В	С	D	E	F				
1										
2	Oregon Community Unit School District 220	47-071-2200	-26							
	DEFICIT BUDGET SUMMARY INFORMA		-							
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL				
5	Direct Revenues	11,097,495	1,249,000	998,500	93,000	13,437,995				
6	Direct Expenditures	11,928,696	1,302,653	990,728		14,222,077				
7	Difference	(831,201)	(53,653)	7,772	93,000	(784,082)				
8	Estimated Fund Balance - June 30, 2015	3,976,658	2,196,542	1,350,305	982,763	8,506,268				
9 10 11 12	A deficit reduction plan is required if the local board of funds" listed above result in direct revenues (line 9) b (1/3) of the ending fund balance (line 81).	eing less than direct ex _l	penditures (line 19) by	y an amount equal to or g	reater than one-third					
13	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) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36).									
14	then the school district shall adopt and submit a defic AFR.		<i>,</i> ,	/						
15	The deficit reduction plan, if required, is developed u	sing ISBE guidelines an	d format.							

	A	В	С	D	E	F	G
1 2 3 4 5	Oregon Community Unit School District 220 47-071- District Number	2200-20	:		IT REDUCTION TIMATED BUDG FY2014-15		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,701,359	2,250,195	1,345,533	989,763	9,286,850
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	6,967,620	1,249,000	398,500	93,000	8,708,120
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,170,875	0	600,000	0	3,770,875
	FEDERAL SOURCES	4000	959,000	0	0	0	959,000
13	Total Receipts/Revenues		11,097,495	1,249,000	998,500	93,000	13,437,995
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	7,932,203				7,932,203
16	SUPPORT SERVICES	2000	3,466,993	1,302,653	990,728		5,760,374
17	COMMUNITY SERVICES	3000	34,000	0	0		34,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	495,500	0	0		495,500
19	DEBT SERVICES	5000	0	0	0		0
_	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		11,928,696	1,302,653	990,728		14,222,077
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(831,201)	(53,653)	7,772	93,000	(784,082)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		106,500	0	0	0	106,500
25	OTHER USES OF FUNDS (8000)		0	0	3,000	100,000	103,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		106,500	0	(3,000)	(100,000)	3,500
27	ESTIMATED ENDING FUND BALANCE		3,976,658	2,196,542	1,350,305	982,763	8,506,268

	A	В	Н	I	J	K	L				
1				ESTIMATED BUDGET							
3	Oregon Community Unit School District 220 47-071-	2200-26		LJ	FY2015-16						
4	District Number										
5											
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
-	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		3,976,658	2,196,542	1,350,305	982,763	8,506,268				
8	RECEIPTS/REVENUES	Acct									
-	LOCAL SOURCES	No. 1000					0				
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0				
	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 No.									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
-	OTHER SOURCES/USES OF FUNDS										
24	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		3,976,658	2,196,542	1,350,305	982,763	8,506,268				

	Α	В	M	Ν	0	Р	Q				
1											
2				ESTIMATED BUDGET							
3	Oregon Community Unit School District 220 47-071-	2200-26		_0	FY2016-17						
4	District Number	-									
5											
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
-	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		3,976,658	2,196,542	1,350,305	982,763	8,506,268				
8	RECEIPTS/REVENUES	Acct									
	LOCAL SOURCES	No.					0				
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0				
	DISTRICT TO ANOTHER DISTRICT	2000					0				
	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct No.									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
_	DEBT SERVICES	5000					0				
_	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
	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		3,976,658	2,196,542	1,350,305	982,763	8,506,268				

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	A	В	R	S	Т	U	V				
1											
2				ESTIMATED BUDGET							
3	Oregon Community Unit School District 220 47-071- District Number	2200-26			FY2017-18						
4	District Number										
5											
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
6	ESTIMATED BEGINNING FUND BALANCE										
	(must equal prior Ending Fund Balance)		3,976,658	2,196,542	1,350,305	982,763	8,506,268				
<u> </u>	RECEIPTS/REVENUES	Acct	0,010,000	2,100,012	1,000,000		0,000,200				
8		No.									
-	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					0				
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000					0				
	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues	4000	0	0	0	0	0				
	•	Funct	0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	No.									
-	INSTRUCTION	1000					0				
_	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
-	DEBT SERVICES	5000					0				
-	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	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		3,976,658	2,196,542	1,350,305	982,763	8,506,268				

	A	В	W	Х	Y	Z	
1 2 3 4 5	Oregon Community Unit School District 220 47-071- District Number			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0.000.050	0 500 200	9 506 269	0 506 269	
/		Acct	9,286,850	8,506,268	8,506,268	8,506,268	
8	RECEIPTS/REVENUES	No.					
9	LOCAL SOURCES	1000	8,708,120	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
_	STATE SOURCES	3000	3,770,875	0	0	0	
12	FEDERAL SOURCES	4000	959,000	0	0	0	
13	Total Receipts/Revenues		13,437,995	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.			·		
15	INSTRUCTION	1000	7,932,203	0	0	0	
16	SUPPORT SERVICES	2000	5,760,374	0	0	0	
17	COMMUNITY SERVICES	3000	34,000	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	495,500	0	0	0	
-	DEBT SERVICES	5000	0	0	0	0	
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		14,222,077	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(784,082)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		106,500	0	0	0	
25	OTHER USES OF FUNDS (8000)		103,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		3,500	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		8,506,268	8,506,268	8,506,268	8,506,268	

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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

Oregon Community Unit School District 220 47-071-2200-26

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

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 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:
 Oregon Community Unit School District 220

 WORKSHEET
 RCDT Number:
 47-071-2200-26

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2014		Budgeted Expenditures, Fiscal Year 2015		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	86,830		86,830	81,224		81,224
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	84,314		84,314	92,439		92,439
4. Direction of Business Support Services	2510			0	0	0	C
5. Internal Services	2570			0	0		C
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension or required by state law and include above 	bligations			0			0
8. Totals		171,144	0	171,144	173,663	0	173,663
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2014 (Actual)	r FY2015						1%

Oregon Community Unit School District 220 47-071-2200-26

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 of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

This worksheet checks various cells to assure that selected ito Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	r message.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required
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.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (Cash	Sum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
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, 2015, (Page CashSum	4 - All Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - 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 Disburse (Page CashSum 4). 	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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