



|    | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J       | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  | Spoon River Valley CUSD #4   |        |             |                          |              |                |  |                  |              |         |                          |
| 2  | 22-029-0040-26   |        |             |                          |              |                |  |                  |              |         |                          |
| 3  | [See page 31 for references]   |        |             |                          |              |                |  |                  |              |         |                          |
| 4  |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)    | (90)                     |
| 5  | Description  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 6  | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>   |        | 546,616     | 121,907                  | 80,788       | 310            | 47,279                                   | 0                | 22,443       | 198,757 | 13,228                   |
| 7  | RECEIPTS/REVENUES  |        |             |                          |              |                |  |                  |              |         |                          |
| 8  | LOCAL SOURCES  | 1000   | 1,665,852   | 235,721                  | 153,927      | 60,068         | 122,193                                  | 0                | 15,342       | 250,000 | 15,042                   |
| 9  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA   | 2000   | 0           | 0                        |              | 0              | 0  |                  |              |         |                          |
| 10 | STATE SOURCES  | 3000   | 1,298,280   | 197,000                  | 0            | 383,500        | 0  | 0                | 0            | 0       | 0                        |
| 11 | FEDERAL SOURCES  | 4000   | 154,801     | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |
| 12 | Total Direct Receipts/Revenues   |        | 3,118,933   | 432,721                  | 153,927      | 443,568        | 122,193                                  | 0                | 15,342       | 250,000 | 15,042                   |
| 13 | Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>   | 3998   |             |                          |              |                |  |                  |              |         |                          |
| 14 | Total Receipts/Revenues  |        | 3,118,933   | 432,721                  | 153,927      | 443,568        | 122,193                                  | 0                | 15,342       | 250,000 | 15,042                   |
| 15 | DISBURSEMENTS/EXPENDITURES   |        |             |                          |              |                |  |                  |              |         |                          |
| 16 | INSTRUCTION  | 1000   | 2,058,709   |                          |              |                | 42,800                                   |                  |              |         |                          |
| 17 | SUPPORT SERVICES   | 2000   | 788,775     | 412,000                  |              | 433,350        | 95,765                                   | 0                |              | 250,450 | 28,000                   |
| 18 | COMMUNITY SERVICES   | 3000   | 4,000       | 0                        |              | 0              | 0  |                  |              |         |                          |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS  | 4000   | 146,000     | 0                        | 0            | 0              | 0  | 0                |              |         | 0                        |
| 20 | DEBT SERVICES  | 5000   | 0           | 0                        | 152,967      | 0              | 0  |                  |              | 0       | 0                        |
| 21 | PROVISION FOR CONTINGENCIES  | 6000   | 120,000     | 20,000                   | 0            | 10,000         | 0  | 0                |              | 0       | 0                        |
| 22 | Total Direct Disbursements/Expenditures  |        | 3,117,484   | 432,000                  | 152,967      | 443,350        | 138,565                                  | 0                |              | 250,450 | 28,000                   |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>  | 4180   | 0           | 0                        | 0            | 0              | 0  | 0                |              | 0       | 0                        |
| 24 | Total Disbursements/Expenditures   |        | 3,117,484   | 432,000                  | 152,967      | 443,350        | 138,565                                  | 0                |              | 250,450 | 28,000                   |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | 1,449       | 721                      | 960          | 218            | (16,372)                                 | 0                | 15,342       | (450)   | (12,958)                 |
| 26 | OTHER FINANCING SOURCES/USES   |        |             |                          |              |                |  |                  |              |         |                          |
| 27 | OTHER FINANCING SOURCES (7000)   |        |             |                          |              |                |  |                  |              |         |                          |
| 28 | PERMANENT TRANSFER FROM VARIOUS FUNDS  |        |             |                          |              |                |  |                  |              |         |                          |
| 29 | Abolishment or Abatement of the Working Cash Fund  | 7110   |             |                          |              |                |  |                  |              |         |                          |
| 30 | Transfer of Working Cash Fund Interest   | 7120   |             |                          |              |                |  |                  |              |         |                          |
| 31 | Transfer Among Funds   | 7130   |             |                          |              |                |  |                  |              |         |                          |
| 32 | Transfer of Interest   | 7140   |             |                          |              |                |  |                  |              |         |                          |
| 33 | Transfer from Capital Projects Fund to O&M Fund  | 7150   |             |                          |              |                |  |                  |              |         |                          |
| 34 | Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                    | 7160   |             |                          |              |                |  |                  |              |         |                          |
| 35 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund | 7170   |             |                          |              |                |  |                  |              |         |                          |
| 36 | SALE OF BONDS (7200)   |        |             |                          |              |                |  |                  |              |         |                          |
| 37 | Principal on Bonds Sold <sup>4</sup>   | 7210   |             |                          |              |                |  |                  |              |         |                          |
| 38 | Premium on Bonds Sold  | 7220   |             |                          |              |                |  |                  |              |         |                          |
| 39 | Accrued Interest on Bonds Sold   | 7230   |             |                          |              |                |  |                  |              |         |                          |
| 40 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   |             |                          |              |                |  |                  |              |         |                          |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases  | 7400   |             |                          |              |                |  |                  |              |         |                          |

| 4  | A   | B      | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 5  | Description   | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 42 | Transfer to Debt Service to Pay Interest on Capital Leases                                    | 7500   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 43 | Transfer to Debt Service to Pay Principal on Revenue Bonds                                    | 7600   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 44 | Transfer to Debt Service to Pay Interest on Revenue Bonds                                     | 7700   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 45 | Transfer to Capital Projects Fund   | 7800   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 46 | ISBE Loan Proceeds  | 7900   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 47 | Other Sources Not Classified Elsewhere  | 7990   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 48 | <b>Total Other Financing Sources</b>  |        | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 49 | <b>OTHER FINANCING USES (8000)</b>  |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 50 | <b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>  |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 51 | <b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>   |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 52 | Abolishment or Abatement of the Working Cash Fund   | 8110   |                     |                                  |                      |                        |  |                          | 0                    |              |                                  |
| 53 | Transfer of Working Cash Fund Interest  | 8120   |                     |                                  |                      |                        |  |                          | 0                    |              |                                  |
| 54 | Transfer Among Funds  | 8130   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 55 | Transfer of Interest <sup>6</sup>   | 8140   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 56 | Transfer from Capital Projects Fund to O&M Fund   | 8150   |                     |                                  |                      |                        |  | 0                        |                      |              |                                  |
| 57 | Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund                    | 8160   |                     |                                  |                      |                        |  |                          |                      |              | 0                                |
| 58 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund | 8170   |                     |                                  |                      |                        |  |                          |                      |              | 0                                |
| 59 | Transfer to Debt Service Fund to Pay Principal on Capital Leases                              | 8400   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 60 | Transfer to Debt Service Fund to Pay Interest on Capital Leases                               | 8500   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 61 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                               | 8600   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 62 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                | 8700   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 63 | Transfer to Capital Projects Fund   | 8800   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 64 | Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans                                 | 8910   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 65 | Other Uses Not Classified Elsewhere   | 8990   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 66 | <b>Total Other Financing Uses</b>   |        | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 67 | <b>Total Other Financing Sources/Uses</b>   |        | 0                   | 0                                | 0                    | 0                      | 0  | 0                        | 0                    | 0            | 0                                |
| 68 | <b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>  |        | 548,065             | 122,628                          | 81,748               | 528                    | 30,907   | 0                        | 37,785               | 198,307      | 270                              |

## SUMMARY OF CASH TRANSACTIONS

|    | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J       | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)    | (90)                     |
| 2  | Description  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 3  | <b>BEGINNING CASH BALANCE ON HAND July 1, 2008<sup>7</sup></b>                     |        | 546,616     | 121,907                  | 80,788       | 310            | 47,279                                   |                  | 22,443       | 198,757 | 13,228                   |
| 4  | <b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b>             |        | 3,118,933   | 432,721                  | 153,927      | 443,568        | 122,193                                  |                  | 15,342       | 250,000 | 15,042                   |
| 5  | <b>OTHER RECEIPTS</b>  |        |             |                          |              |                |  |                  |              |         |                          |
| 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 | <b>Total Other Receipts</b>  |        |             |                          |              |                |  |                  |              |         |                          |
| 11 | <b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b>        |        | 3,118,933   | 432,721                  | 153,927      | 443,568        | 122,193                                  |                  | 15,342       | 250,000 | 15,042                   |
| 12 | <b>Total Amount Available</b>  |        | 3,665,549   | 554,628                  | 234,715      | 443,878        | 169,472                                  |                  | 37,785       | 448,757 | 28,270                   |
| 13 | <b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b>           |        | 3,117,484   | 432,000                  | 152,967      | 443,350        | 138,565                                  |                  |              | 250,450 | 28,000                   |
| 14 | <b>OTHER DISBURSEMENTS</b>   |        |             |                          |              |                |  |                  |              |         |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>                    | 141    |             |                          |              |                |  |                  |              |         |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)                                       | 411    |             |                          |              |                |  |                  |              |         |                          |
| 17 | Notes and Warrants Payable   | 433    |             |                          |              |                |  |                  |              |         |                          |
| 18 | Other Current Liabilities  | 499    |             |                          |              |                |  |                  |              |         |                          |
| 19 | <b>Total Other Disbursements</b>   |        |             |                          |              |                |  |                  |              |         |                          |
| 20 | <b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b> |        | 3,117,484   | 432,000                  | 152,967      | 443,350        | 138,565                                  |                  |              | 250,450 | 28,000                   |
| 21 | <b>ENDING CASH BALANCE ON HAND June 30, 2009<sup>7</sup></b>                       |        | 548,065     | 122,628                  | 81,748       | 528            | 30,907                                   |                  | 37,785       | 198,307 | 270                      |

|    | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J       | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)    | (90)                     |
| 2  | Description  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>                  |        |             |                          |              |                |  |                  |              |         |                          |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>     |        |             |                          |              |                |  |                  |              |         |                          |
| 5  | Designated Levies <sup>11</sup>                              | -      | 978,097     | 146,421                  | 151,927      | 58,568         | 50,017                                   |                  | 14,642       | 250,000 | 14,642                   |
| 6  | Leasing Levy <sup>12</sup>                                   | 1130   | 14,642      |                          |              |                |  |                  |              |         |                          |
| 7  | Special Education Levy                                       | 1140   | 11,713      |                          |              |                |  |                  |              |         |                          |
| 8  | Social Security/Medicare Levies                              | 1150   |             |                          |              |                | 60,003                                   |                  |              |         |                          |
| 9  | Area Vocational Construction Levy                            | 1160   |             |                          |              |                |  |                  |              |         |                          |
| 10 | Summer School Levy   | 1170   |             |                          |              |                |  |                  |              |         |                          |
| 11 | Other Tax Levies (Describe & Itemize)                        | 1190   |             |                          |              |                |  |                  |              |         |                          |
| 12 | <b>Total Ad Valorem Taxes Levied by LEA</b>                  |        | 1,004,452   | 146,421                  | 151,927      | 58,568         | 110,020                                  |                  | 14,642       | 250,000 | 14,642                   |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>                             |        |             |                          |              |                |  |                  |              |         |                          |
| 14 | Mobile Home Privilege Tax                                    | 1210   |             |                          |              |                |  |                  |              |         |                          |
| 15 | Payments from Local Housing Authority                        | 1220   |             |                          |              |                |  |                  |              |         |                          |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>  | 1230   | 388,000     | 87,000                   |              |                | 5,173                                    |                  |              |         |                          |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)         | 1290   |             |                          |              |                |  |                  |              |         |                          |
| 18 | <b>Total Payments in Lieu of Taxes</b>                       |        | 388,000     | 87,000                   |              |                | 5,173                                    |                  |              |         |                          |
| 19 | <b>TUITION <sup>14</sup></b>                                 |        |             |                          |              |                |  |                  |              |         |                          |
| 20 | Regular Tuition from Pupils or Parents (In State)            | 1311   |             |                          |              |                |  |                  |              |         |                          |
| 21 | Regular Tuition from Other LEAs (In State)                   | 1312   |             |                          |              |                |  |                  |              |         |                          |
| 22 | Regular Tuition from Other Sources (In State)                | 1313   |             |                          |              |                |  |                  |              |         |                          |
| 23 | Regular Tuition from Other Sources (Out of State)            | 1314   |             |                          |              |                |  |                  |              |         |                          |
| 24 | Summer Sch. - Tuition from Pupils or Parents (In State)      | 1321   |             |                          |              |                |  |                  |              |         |                          |
| 25 | Summer Sch. - Tuition from Other LEAs (In State)             | 1322   |             |                          |              |                |  |                  |              |         |                          |
| 26 | Summer Sch. - Tuition from Other Sources (In State)          | 1323   |             |                          |              |                |  |                  |              |         |                          |
| 27 | Summer Sch. - Tuition from Other Sources (Out of State)      | 1324   |             |                          |              |                |  |                  |              |         |                          |
| 28 | CTE - Tuition from Pupils or Parents (In State)              | 1331   |             |                          |              |                |  |                  |              |         |                          |
| 29 | CTE - Tuition from Other LEAs (In State)                     | 1332   |             |                          |              |                |  |                  |              |         |                          |
| 30 | CTE - Tuition from Other Sources (In State)                  | 1333   |             |                          |              |                |  |                  |              |         |                          |
| 31 | CTE - Tuition from Other Sources (Out of State)              | 1334   |             |                          |              |                |  |                  |              |         |                          |
| 32 | Special Ed. - Tuition from Pupils or Parents (In State)      | 1341   |             |                          |              |                |  |                  |              |         |                          |
| 33 | Special Ed. - Tuition from Other LEAs (In State)             | 1342   |             |                          |              |                |  |                  |              |         |                          |
| 34 | Special Ed. - Tuition from Other Sources (In State)          | 1343   |             |                          |              |                |  |                  |              |         |                          |
| 35 | Special Ed. - Tuition from Other Sources (Out of State)      | 1344   |             |                          |              |                |  |                  |              |         |                          |
| 36 | Adult - Tuition from Pupils or Parents (In State)            | 1351   |             |                          |              |                |  |                  |              |         |                          |
| 37 | Adult - Tuition from Other LEAs (In State)                   | 1352   |             |                          |              |                |  |                  |              |         |                          |
| 38 | Adult - Tuition from Other Sources (In State)                | 1353   |             |                          |              |                |  |                  |              |         |                          |
| 39 | Adult - Tuition from Other Sources (Out of State)            | 1354   |             |                          |              |                |  |                  |              |         |                          |
| 40 | <b>Total Tuition</b>   |        |             |                          |              |                |  |                  |              |         |                          |
| 41 | <b>TRANSPORTATION FEES</b>                                   |        |             |                          |              |                |  |                  |              |         |                          |
| 42 | Reg. Transp. Fees from Pupils or Parents (In State)          | 1411   |             |                          |              |                |  |                  |              |         |                          |
| 43 | Reg. Transp. Fees from Other LEAs (In State)                 | 1412   |             |                          |              |                |  |                  |              |         |                          |
| 44 | Reg. Transp. Fees from Private Sources (In State)            | 1413   |             |                          |              |                |  |                  |              |         |                          |
| 45 | Reg. Transp. Fees from Co-curricular Activities (In State)   | 1415   |             |                          |              |                |  |                  |              |         |                          |
| 46 | Reg. Transp. Fees from Other Sources (Out of State)          | 1416   |             |                          |              |                |  |                  |              |         |                          |
| 47 | Summer Sch. - Transp. Fees from Pupils or Parents (In State) | 1421   |             |                          |              |                |  |                  |              |         |                          |
| 48 | Summer Sch.- Transp. Fees from Other LEAs (In State)         | 1422   |             |                          |              |                |  |                  |              |         |                          |
| 49 | Summer Sch. - Transp. Fees from Other Sources (In State)     | 1423   |             |                          |              |                |  |                  |              |         |                          |

|    | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J    | K                        |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1  |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80) | (90)                     |
| 2  | Description  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 50 | Summer Sch. - Transp. Fees from Other Sources (Out of State) | 1424   |             |                          |              |                |  |                  |              |      |                          |
| 51 | CTE - Transp. Fees from Pupils or Parents (In State)         | 1431   |             |                          |              |                |  |                  |              |      |                          |
| 52 | CTE - Transp. Fees from Other LEAs (In State)                | 1432   |             |                          |              |                |  |                  |              |      |                          |
| 53 | CTE - Transp. Fees from Other Sources (In State)             | 1433   |             |                          |              |                |  |                  |              |      |                          |
| 54 | CTE - Transp. Fees from Other Sources (Out of State)         | 1434   |             |                          |              |                |  |                  |              |      |                          |
| 55 | Special Ed. - Transp. Fees from Pupils or Parents (In State) | 1441   |             |                          |              |                |  |                  |              |      |                          |
| 56 | Special Ed. - Transp. Fees from Other LEAs (In State)        | 1442   |             |                          |              |                |  |                  |              |      |                          |
| 57 | Special Ed. - Transp. Fees from Other Sources (In State)     | 1443   |             |                          |              |                |  |                  |              |      |                          |
| 58 | Special Ed. - Transp. Fees from Other Sources (Out of State) | 1444   |             |                          |              |                |  |                  |              |      |                          |
| 59 | Adult - Transp. Fees from Pupils or Parents (In State)       | 1451   |             |                          |              |                |  |                  |              |      |                          |
| 60 | Adult - Transp. Fees from Other LEAs (In State)              | 1452   |             |                          |              |                |  |                  |              |      |                          |
| 61 | Adult - Transp. Fees from Other Sources (In State)           | 1453   |             |                          |              |                |  |                  |              |      |                          |
| 62 | Adult -Transp. Fees from Other Sources (Out of State)        | 1454   |             |                          |              |                |  |                  |              |      |                          |
| 63 | <b>Total Transportation Fees</b>                             |        |             |                          |              |                |  |                  |              |      |                          |
| 64 | <b>EARNINGS ON INVESTMENTS</b>                               |        |             |                          |              |                |  |                  |              |      |                          |
| 65 | Interest on Investments                                      | 1510   | 18,000      | 1,000                    | 2,000        | 1,500          | 7,000                                    |                  | 700          |      | 400                      |
| 66 | Gain or Loss on Sale of Investments                          | 1520   |             |                          |              |                |  |                  |              |      |                          |
| 67 | <b>Total Earnings on Investments</b>                         |        | 18,000      | 1,000                    | 2,000        | 1,500          | 7,000                                    |                  | 700          |      | 400                      |
| 68 | <b>FOOD SERVICE</b>  |        |             |                          |              |                |  |                  |              |      |                          |
| 69 | Sales to Pupils - Lunch                                      | 1611   | 43,000      |                          |              |                |  |                  |              |      |                          |
| 70 | Sales to Pupils - Breakfast                                  | 1612   | 6,800       |                          |              |                |  |                  |              |      |                          |
| 71 | Sales to Pupils - A la Carte                                 | 1613   | 35,000      |                          |              |                |  |                  |              |      |                          |
| 72 | Sales to Pupils - Other (Describe & Itemize)                 | 1614   | 6,300       |                          |              |                |  |                  |              |      |                          |
| 73 | Sales to Adults  | 1620   | 5,200       |                          |              |                |  |                  |              |      |                          |
| 74 | Other Food Service (Describe & Itemize)                      | 1690   | 1,500       |                          |              |                |  |                  |              |      |                          |
| 75 | <b>Total Food Service</b>                                    |        | 97,800      |                          |              |                |  |                  |              |      |                          |
| 76 | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                       |        |             |                          |              |                |  |                  |              |      |                          |
| 77 | Admissions - Athletic  | 1711   | 20,000      |                          |              |                |  |                  |              |      |                          |
| 78 | Admissions - Other   | 1719   |             |                          |              |                |  |                  |              |      |                          |
| 79 | Fees   | 1720   | 12,000      |                          |              |                |  |                  |              |      |                          |
| 80 | Book Store Sales   | 1730   |             |                          |              |                |  |                  |              |      |                          |
| 81 | Other District/School Activity Revenue (Describe & Itemize)  | 1790   | 3,000       |                          |              |                |  |                  |              |      |                          |
| 82 | <b>Total District/School Activity Income</b>                 |        | 35,000      |                          |              |                |  |                  |              |      |                          |
| 83 | <b>TEXTBOOK Income</b>                                       |        |             |                          |              |                |  |                  |              |      |                          |
| 84 | Rentals - Regular Textbook                                   | 1811   | 9,000       |                          |              |                |  |                  |              |      |                          |
| 85 | Rentals - Summer School Textbook                             | 1812   |             |                          |              |                |  |                  |              |      |                          |
| 86 | Rentals - Adult/Continuing Education Textbook                | 1813   |             |                          |              |                |  |                  |              |      |                          |
| 87 | Rentals - Other (Describe)                                   | 1819   |             |                          |              |                |  |                  |              |      |                          |
| 88 | Sales - Regular Textbook                                     | 1821   |             |                          |              |                |  |                  |              |      |                          |
| 89 | Sales - Summer School Textbook                               | 1822   |             |                          |              |                |  |                  |              |      |                          |
| 90 | Sales - Adult/Continuing Education Textbook                  | 1823   |             |                          |              |                |  |                  |              |      |                          |
| 91 | Sales - Other (Describe & Itemize)                           | 1829   |             |                          |              |                |  |                  |              |      |                          |
| 92 | Other (Describe & Itemize)                                   | 1890   |             |                          |              |                |  |                  |              |      |                          |
| 93 | <b>Total Textbooks</b>                                       |        | 9,000       |                          |              |                |  |                  |              |      |                          |
| 94 | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                      |        |             |                          |              |                |  |                  |              |      |                          |
| 95 | Rentals  | 1910   |             |                          |              |                |  |                  |              |      |                          |
| 96 | Contributions and Donations from Private Sources             | 1920   | 1,000       |                          |              |                |  |                  |              |      |                          |

| 1   | A  | B           | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description  | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 97  | Impact Fees from Municipal or County Governments                         | 1930        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 98  | Services Provided Other LEAs   | 1940        | 105,000             |                                  |                      |                        |  |                          |                      |              |                                  |
| 99  | Refund Prior Years' Expenditures   | 1950        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 100 | Payments of Surplus Moneys from TIF Districts                            | 1960        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 101 | Drivers' Education Fees  | 1970        | 4,900               |                                  |                      |                        |  |                          |                      |              |                                  |
| 102 | Proceeds from Vendors' Contracts   | 1980        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 103 | Payment from Other LEAs  | 1991        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 104 | Sale of Vocational Projects  | 1992        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 105 | Other Local Fees   | 1993        | 2,700               |                                  |                      |                        |  |                          |                      |              |                                  |
| 106 | Other Local Revenues (Describe & Itemize)                                | 1999        |                     | 1,300                            |                      |                        |  |                          |                      |              |                                  |
| 107 | <b>Total Other Revenue from Local Sources</b>                            |             | 113,600             | 1,300                            |                      |                        |  |                          |                      |              |                                  |
| 108 | <b>Total Receipts/Revenues from Local Sources</b>                        | <b>1000</b> | 1,665,852           | 235,721                          | 153,927              | 60,068                 | 122,193  |                          | 15,342               | 250,000      | 15,042                           |
| 109 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>        |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 110 | Flow-Through Revenue from State Sources                                  | 2100        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 111 | Flow-Through Revenue from Federal Sources                                | 2200        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 112 | Other Flow-Through (Describe & Itemize)                                  | 2300        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 113 | <b>Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>  | <b>2000</b> |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 114 | <b>RECEIPTS/REVENUES FROM STATE SOURCES</b>                              |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 115 | <b>UNRESTRICTED GRANTS-IN-AID</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 116 | General State Aid - Sec. 18-8.05   | 3001        | 1,050,064           | 197,000                          |                      | 116,000                |  |                          |                      |              |                                  |
| 117 | General State Aid - Hold Harmless/Supplemental                           | 3002        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 118 | Reorganization Incentives (Accounts 3005-3021)                           | 3005        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 119 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 120 | <b>Total Unrestricted Grants-In-Aid</b>                                  |             | 1,050,064           | 197,000                          |                      | 116,000                |  |                          |                      |              |                                  |
| 121 | <b>RESTRICTED GRANTS-IN-AID</b>  |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 122 | <b>SPECIAL EDUCATION</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 123 | Special Education - Private Facility Tuition                             | 3100        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 124 | Special Education - Extraordinary  | 3105        | 59,065              |                                  |                      |                        |  |                          |                      |              |                                  |
| 125 | Special Education - Personnel  | 3110        | 76,174              |                                  |                      |                        |  |                          |                      |              |                                  |
| 126 | Special Education - Orphanage - Individual                               | 3120        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 127 | Special Education - Orphanage - Summer                                   | 3130        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 128 | Special Education - Summer School  | 3145        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 129 | Special Education - Other (Describe & Itemize)                           | 3199        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 130 | <b>Total Special Education</b>   |             | 135,239             |                                  |                      |                        |  |                          |                      |              |                                  |
| 131 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>                              |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 132 | CTE - Technical Education - Tech. Prep.                                  | 3200        | 2,300               |                                  |                      |                        |  |                          |                      |              |                                  |
| 133 | CTE - Secondary Program Improvement                                      | 3220        | 2,800               |                                  |                      |                        |  |                          |                      |              |                                  |
| 134 | CTE - WECEP  | 3225        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 135 | CTE - Agriculture Education  | 3235        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 136 | CTE - Instructor Practicum   | 3240        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 137 | CTE - Student Organizations  | 3270        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 138 | CTE - Other (Describe & Itemize)   | 3299        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 139 | <b>Total Career and Technical Education</b>                              |             | 5,100               |                                  |                      |                        |  |                          |                      |              |                                  |
| 140 | <b>BILINGUAL EDUCATION</b>   |             |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 141 | Bilingual Ed. - Downstate - TPI and TBE                                  | 3305        |                     |                                  |                      |                        |  |                          |                      |              |                                  |

| 1   | A  | B      | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 142 | Bilingual Ed. - Transitional   | 3310   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 143 | <b>Total Bilingual Education</b>   |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 144 | State Free Lunch & Breakfast   | 3360   | 2,634               |                                  |                      |                        |  |                          |                      |              |                                  |
| 145 | School Breakfast Initiative  | 3365   | 40                  |                                  |                      |                        |  |                          |                      |              |                                  |
| 146 | Driver Education   | 3370   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 147 | Adult Ed. - from ICCB  | 3410   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 148 | Adult Ed. - Other (Describe & Itemize)   | 3499   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 149 | <b>TRANSPORTATION</b>  |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 150 | Transportation - Regular/Vocational  | 3500   |                     |                                  |                      | 183,500                |  |                          |                      |              |                                  |
| 151 | Transportation - Special Education   | 3510   |                     |                                  |                      | 84,000                 |  |                          |                      |              |                                  |
| 152 | Transportation - Other (Describe & Itemize)  | 3599   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 153 | <b>Total Transportation</b>  |        |                     |                                  |                      | 267,500                |  |                          |                      |              |                                  |
| 154 | Learning Improvement - Change Grants   | 3610   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 155 | Scientific Literacy  | 3660   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 156 | Truant Alternative/Optional Education  | 3695   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 157 | Early Childhood - Block Grant  | 3705   | 74,755              |                                  |                      |                        |  |                          |                      |              |                                  |
| 158 | Reading Improvement Block Grant  | 3715   | 13,788              |                                  |                      |                        |  |                          |                      |              |                                  |
| 159 | Reading Improvement Block Grant - Reading Recovery   | 3720   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 160 | Continued Reading Improvement Block Grant  | 3725   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 161 | Continued Reading Improvement Block Grant (2% Set Aside)                                       | 3726   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 162 | Chicago General Education Block Grant  | 3766   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 163 | Chicago Educational Services Block Grant   | 3767   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 164 | School Safety & Educational Improvement Block Grant  | 3775   | 16,310              |                                  |                      |                        |  |                          |                      |              |                                  |
| 165 | Technology - Learning Technology Centers   | 3780   | 350                 |                                  |                      |                        |  |                          |                      |              |                                  |
| 166 | State Charter Schools  | 3815   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 167 | Extended Learning Opportunities - Summer Bridges   | 3825   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 168 | Infrastructure Improvements - Construction   | 3920   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 169 | School Infrastructure - Maintenance  | 3925   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize)                               | 3999   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 171 | <b>Total Restricted Grants-In-Aid</b>  |        | 248,216             |                                  |                      | 267,500                |  |                          |                      |              |                                  |
| 172 | <b>Total Receipts/Revenues from State Sources</b>  | 3000   | 1,298,280           | 197,000                          |                      | 383,500                |  |                          |                      |              |                                  |
| 173 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>  |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 174 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>                         |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 175 | Federal Impact Aid   | 4001   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 177 | <b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>                      |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 178 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>                           |        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 179 | Head Start   | 4045   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 180 | Construction (Impact Aid)  | 4050   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 181 | MAGNET   | 4060   |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)       | 4090   | 27,267              |                                  |                      |                        |  |                          |                      |              |                                  |
| 183 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>                     |        | 27,267              |                                  |                      |                        |  |                          |                      |              |                                  |



|     | A  | B      | C           | D                        | E            | F              | G  | H                | I            | J    | K                        |
|-----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1   |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80) | (90)                     |
| 2   | Description  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 184 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b> |        |             |                          |              |                |  |                  |              |      |                          |
| 185 | <b>TITLE V</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 186 | Title V-Innovation and Flexibility Formula                                 | 4100   |             |                          |              |                |  |                  |              |      |                          |
| 187 | Title V-LEA Projects   | 4105   |             |                          |              |                |  |                  |              |      |                          |
| 188 | Title V-Rural and Low Income Schools                                       | 4107   |             |                          |              |                |  |                  |              |      |                          |
| 189 | Title V-Other (Describe & Itemize)   | 4199   |             |                          |              |                |  |                  |              |      |                          |
| 190 | <b>Total Title V</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 191 | <b>FOOD SERVICE</b>  |        |             |                          |              |                |  |                  |              |      |                          |
| 192 | Breakfast Start-Up   | 4200   |             |                          |              |                |  |                  |              |      |                          |
| 193 | National School Lunch Program  | 4210   | 36,000      |                          |              |                |  |                  |              |      |                          |
| 194 | Special Milk Program   | 4215   |             |                          |              |                |  |                  |              |      |                          |
| 195 | School Breakfast Program   | 4220   | 17,000      |                          |              |                |  |                  |              |      |                          |
| 196 | Summer Food Service Admin./Program   | 4225   |             |                          |              |                |  |                  |              |      |                          |
| 197 | Child Care Commodity/SFS 13-Adult Day Care                                 | 4226   |             |                          |              |                |  |                  |              |      |                          |
| 198 | Food Service - Other (Describe & Itemize)                                  | 4299   |             |                          |              |                |  |                  |              |      |                          |
| 199 | <b>Total Food Service</b>  |        | 53,000      |                          |              |                |  |                  |              |      |                          |
| 200 | <b>TITLE I</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 201 | Title I - Low Income   | 4300   | 42,765      |                          |              |                |  |                  |              |      |                          |
| 202 | Title I - Low Income - Neglected, Private                                  | 4305   |             |                          |              |                |  |                  |              |      |                          |
| 203 | Title I - Comprehensive School Reform                                      | 4332   |             |                          |              |                |  |                  |              |      |                          |
| 204 | Title I - Reading First  | 4334   |             |                          |              |                |  |                  |              |      |                          |
| 205 | Title I - Even Start   | 4335   |             |                          |              |                |  |                  |              |      |                          |
| 206 | Title I - Reading First SEA Funds  | 4337   |             |                          |              |                |  |                  |              |      |                          |
| 207 | Title I - Migrant Education  | 4340   |             |                          |              |                |  |                  |              |      |                          |
| 208 | Title I - Other (Describe & Itemize)                                       | 4399   |             |                          |              |                |  |                  |              |      |                          |
| 209 | <b>Total Title I</b>   |        | 42,765      |                          |              |                |  |                  |              |      |                          |
| 210 | <b>TITLE IV</b>  |        |             |                          |              |                |  |                  |              |      |                          |
| 211 | Title IV - Safe & Drug Free Schools - Formula                              | 4400   | 1,125       |                          |              |                |  |                  |              |      |                          |
| 212 | Title IV - 21st Century  | 4421   |             |                          |              |                |  |                  |              |      |                          |
| 213 | Title IV - Other (Describe & Itemize)                                      | 4499   |             |                          |              |                |  |                  |              |      |                          |
| 214 | <b>Total Title IV</b>  |        | 1,125       |                          |              |                |  |                  |              |      |                          |
| 215 | <b>FEDERAL - SPECIAL EDUCATION</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 216 | Fed - Spec Ed. - Preschool Flow - Through                                  | 4600   |             |                          |              |                |  |                  |              |      |                          |
| 217 | Fed - Spec Ed. - Preschool Discretionary                                   | 4605   |             |                          |              |                |  |                  |              |      |                          |
| 218 | Fed - Spec Ed. - IDEA - Flow Through/Low Incidence                         | 4620   |             |                          |              |                |  |                  |              |      |                          |
| 219 | Fed - Spec Ed. - IDEA - Room & Board                                       | 4625   |             |                          |              |                |  |                  |              |      |                          |
| 220 | Fed - Spec Ed. - IDEA - Discretionary                                      | 4630   |             |                          |              |                |  |                  |              |      |                          |
| 221 | Fed - Spec Ed. - IDEA - Other (Describe & Itemize)                         | 4699   |             |                          |              |                |  |                  |              |      |                          |
| 222 | <b>Total Federal Special Education</b>                                     |        |             |                          |              |                |  |                  |              |      |                          |
| 223 | <b>CTE - PERKINS</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 224 | CTE - Perkins-Title IIIIE Tech. Prep.                                      | 4770   |             |                          |              |                |  |                  |              |      |                          |
| 225 | CTE - Other (Describe & Itemize)   | 4799   |             |                          |              |                |  |                  |              |      |                          |
| 226 | <b>Total CTE - Perkins</b>   |        |             |                          |              |                |  |                  |              |      |                          |
| 227 | Federal - Adult Education  | 4810   |             |                          |              |                |  |                  |              |      |                          |
| 228 | Advanced Placement Fee/International Baccalaureate                         | 4904   |             |                          |              |                |  |                  |              |      |                          |
| 229 | Emergency Immigrant Assistance   | 4905   |             |                          |              |                |  |                  |              |      |                          |
| 230 | Title III-English Language Acquisition                                     | 4909   |             |                          |              |                |  |                  |              |      |                          |

ESTIMATED RECEIPTS/REVENUES

| 1   | A  | B           | C                   | D                                | E                    | F                      | G  | H                        | I                    | J            | K                                |
|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2   | Description  | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/<br>Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 231 | Learn & Serve America  | 4910        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 232 | McKinney Education for Homeless Children   | 4920        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 233 | Title II - Eisenhower - Professional Development Formula                         | 4930        | 25,644              |                                  |                      |                        |  |                          |                      |              |                                  |
| 234 | Title II-Teacher Quality   | 4932        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 235 | Federal Charter Schools  | 4960        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 236 | Medicaid Matching Funds - Administrative Outreach                                | 4991        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 237 | Medicaid Matching Funds - Fee-For-Service Program                                | 4992        | 5,000               |                                  |                      |                        |  |                          |                      |              |                                  |
| 238 | Other Restricted Revenue From Federal Sources (Describe & Itemize)               | 4999        |                     |                                  |                      |                        |  |                          |                      |              |                                  |
| 239 | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b> |             | 127,534             |                                  |                      |                        |  |                          |                      |              |                                  |
| 240 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                              | <b>4000</b> | 154,801             |                                  |                      |                        |  |                          |                      |              |                                  |
| 241 | <b>TOTAL DIRECT RECEIPTS/REVENUES</b>  |             | 3,118,933           | 432,721                          | 153,927              | 443,568                | 122,193  |                          | 15,342               | 250,000      | 15,042                           |

| 1  | A  | B           | C                | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K                |
|----|--|-------------|------------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|------------------|
| 2  | Description  | Funct #     | (100) Salaries   | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total      |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>                      |             |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 4  | <b>INSTRUCTION (ED)</b>                                |             |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 5  | Regular Programs                                       | 1100        | 521,580          | 279,564                 | 31,000                   | 42,800                     | 29,800               |                     |                                 |                            | 904,744          |
| 6  | Pre-K Programs   | 1125        | 622,600          | 10,800                  |                          | 1,000                      |                      |                     |                                 |                            | 634,400          |
| 7  | Special Education Programs (Functions 1200 - 1220)     | 1200        | 268,000          | 60,300                  | 1,000                    | 5,000                      |                      |                     |                                 |                            | 334,300          |
| 8  | Special Education Programs Pre-K                       | 1225        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 9  | Remedial and Supplemental Programs K - 12              | 1250        | 15,000           | 3,500                   | 515                      |                            | 1,000                |                     |                                 |                            | 20,015           |
| 10 | Remedial and Supplemental Programs Pre - K             | 1275        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 11 | Adult/Continuing Education Programs                    | 1300        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 12 | CTE Programs   | 1400        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 13 | Interscholastic Programs                               | 1500        | 85,000           | 5,950                   | 30,300                   | 22,600                     |                      |                     |                                 |                            | 143,850          |
| 14 | Summer School Programs                                 | 1600        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 15 | Gifted Programs  | 1650        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 16 | Driver's Education Programs                            | 1700        | 9,400            | 1,000                   | 1,000                    |                            | 10,000               |                     |                                 |                            | 21,400           |
| 17 | Bilingual Programs                                     | 1800        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 18 | Truant Alternative & Optional Programs                 | 1900        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 19 | Pre - K Programs - Private Tuition                     | 1910        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 20 | Regular K - 12 Programs Private Tuition                | 1911        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 21 | Special Education Programs K - 12 Private Tuition      | 1912        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 22 | Special Education Programs Pre - K Tuition             | 1913        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 23 | Remedial/Supplemental Programs K - 12 Private Tuition  | 1914        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 24 | Remedial/Supplemental Programs Pre - K Private Tuition | 1915        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 25 | Adult/Continuing Education Programs Private Tuition    | 1916        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 26 | CTE Programs Private Tuition                           | 1917        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 27 | Interscholastic Programs Private Tuition               | 1918        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 28 | Summer School Programs Private Tuition                 | 1919        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 29 | Gifted Programs Private Tuition                        | 1920        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 30 | Bilingual Programs Private Tuition                     | 1921        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 31 | Truants Alternative/Opt. Ed. Programs Private Tuition  | 1922        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 32 | <b>Total Instruction<sup>14</sup></b>                  | <b>1000</b> | <b>1,521,580</b> | <b>361,114</b>          | <b>63,815</b>            | <b>71,400</b>              | <b>40,800</b>        |                     |                                 |                            | <b>2,058,709</b> |
| 33 | <b>SUPPORT SERVICES (ED)</b>                           |             |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 34 | <b>Support Services - Pupil</b>                        |             |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 35 | Attendance & Social Work Services                      | 2110        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 36 | Guidance Services                                      | 2120        | 20,000           |                         |                          | 500                        |                      |                     |                                 |                            | 20,500           |
| 37 | Health Services  | 2130        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 38 | Psychological Services                                 | 2140        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 39 | Speech Pathology & Audiology Services                  | 2150        | 37,000           | 9,900                   |                          |                            |                      |                     |                                 |                            | 46,900           |
| 40 | Other Support Services - Pupils (Describe & Itemize)   | 2190        |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 41 | <b>Total Support Services - Pupil</b>                  | <b>2100</b> | <b>57,000</b>    | <b>9,900</b>            |                          | <b>500</b>                 |                      |                     |                                 |                            | <b>67,400</b>    |
| 42 | <b>Support Services - Instructional Staff</b>          |             |                  |                         |                          |                            |                      |                     |                                 |                            |                  |
| 43 | Improvement of Instruction Services                    | 2210        | 2,250            | 5                       | 10,015                   | 17,525                     |                      |                     |                                 |                            | 29,795           |
| 44 | Educational Media Services                             | 2220        | 82,000           | 12,400                  | 2,100                    | 9,730                      |                      |                     |                                 |                            | 106,230          |
| 45 | Assessment & Testing                                   | 2230        |                  |                         | 500                      | 1,000                      |                      |                     |                                 |                            | 1,500            |
| 46 | <b>Total Support Services - Instructional Staff</b>    | <b>2200</b> | <b>84,250</b>    | <b>12,405</b>           | <b>12,615</b>            | <b>28,255</b>              |                      |                     |                                 |                            | <b>137,525</b>   |

|    | A   | B           | C              | D                 | E                  | F                    | G              | H             | I                         | J                    | K              |
|----|---|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------------|
| 1  | Description   | Funct #     | (100)          | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)          |
| 2  |   |             | Salaries       | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total          |
| 47 | <b>Support Services - General Administration</b>                            |             |                |                   |                    |                      |                |               |                           |                      |                |
| 48 | Board of Education Services   | 2310        | 1,700          |                   | 11,000             | 6,000                |                |               |                           |                      | 18,700         |
| 49 | Executive Administration Services   | 2320        | 70,500         | 15,825            | 2,000              | 1,500                |                |               |                           |                      | 89,825         |
| 50 | Special Area Administration Services  | 2330        |                |                   |                    |                      |                |               |                           |                      |                |
| 51 | <b>Total Support Services - General Administration</b>                      | <b>2300</b> | <b>72,200</b>  | <b>15,825</b>     | <b>13,000</b>      | <b>7,500</b>         |                |               |                           |                      | <b>108,525</b> |
| 52 | <b>Support Services - School Administration</b>                             |             |                |                   |                    |                      |                |               |                           |                      |                |
| 53 | Office of the Principal Services  | 2410        | 152,000        | 34,300            | 500                | 500                  |                |               |                           |                      | 187,300        |
| 54 | Other Support Services - School Administration (Describe & Itemize)         | 2490        |                |                   |                    |                      |                |               |                           |                      |                |
| 55 | <b>Total Support Services - School Administration</b>                       | <b>2400</b> | <b>152,000</b> | <b>34,300</b>     | <b>500</b>         | <b>500</b>           |                |               |                           |                      | <b>187,300</b> |
| 56 | <b>Support Services - Business</b>  |             |                |                   |                    |                      |                |               |                           |                      |                |
| 57 | Direction of Business Support Services                                      | 2510        |                |                   |                    |                      |                |               |                           |                      |                |
| 58 | Fiscal Services   | 2520        | 29,000         | 25                | 250                | 250                  |                |               |                           |                      | 29,525         |
| 59 | Operation & Maintenance of Plant Services                                   | 2540        |                |                   |                    |                      |                |               |                           |                      |                |
| 60 | Pupil Transportation Services   | 2550        |                |                   |                    |                      |                |               |                           |                      |                |
| 61 | Food Services   | 2560        | 60,000         | 12,000            | 1,000              | 97,000               | 500            |               |                           |                      | 170,500        |
| 62 | Internal Services   | 2570        |                |                   |                    |                      |                |               |                           |                      |                |
| 63 | <b>Total Support Services - Business</b>                                    | <b>2500</b> | <b>89,000</b>  | <b>12,025</b>     | <b>1,250</b>       | <b>97,250</b>        | <b>500</b>     |               |                           |                      | <b>200,025</b> |
| 64 | <b>Support Services - Central</b>   |             |                |                   |                    |                      |                |               |                           |                      |                |
| 65 | Direction of Central Support Services                                       | 2610        |                |                   |                    |                      |                |               |                           |                      |                |
| 66 | Planning, Research, Development & Evaluation Services                       | 2620        |                |                   |                    |                      |                |               |                           |                      |                |
| 67 | Information Services  | 2630        |                |                   |                    |                      |                |               |                           |                      |                |
| 68 | Staff Services  | 2640        |                |                   |                    |                      |                |               |                           |                      |                |
| 69 | Data Processing Services  | 2660        | 57,000         |                   | 6,000              | 25,000               |                |               |                           |                      | 88,000         |
| 70 | <b>Total Support Services - Central</b>                                     | <b>2600</b> | <b>57,000</b>  |                   | <b>6,000</b>       | <b>25,000</b>        |                |               |                           |                      | <b>88,000</b>  |
| 71 | <b>Other Support Services (Describe &amp; Itemize)</b>                      | <b>2900</b> |                |                   |                    |                      |                |               |                           |                      |                |
| 72 | <b>Total Support Services</b>   | <b>2000</b> | <b>511,450</b> | <b>84,455</b>     | <b>33,365</b>      | <b>159,005</b>       | <b>500</b>     |               |                           |                      | <b>788,775</b> |
| 73 | <b>COMMUNITY SERVICES (ED)</b>  | <b>3000</b> |                |                   |                    | 4,000                |                |               |                           |                      | 4,000          |
| 74 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>                   |             |                |                   |                    |                      |                |               |                           |                      |                |
| 75 | <b>Payments to Other Govt. Units (In-State)</b>                             |             |                |                   |                    |                      |                |               |                           |                      |                |
| 76 | Payments for Regular Programs   | 4110        |                |                   |                    |                      |                |               |                           |                      |                |
| 77 | Payments for Special Education Programs                                     | 4120        |                |                   | 70,000             |                      |                | 60,000        |                           |                      | 130,000        |
| 78 | Payments for Adult/Continuing Education Programs                            | 4130        |                |                   |                    |                      |                |               |                           |                      |                |
| 79 | Payments for CTE Programs   | 4140        |                |                   | 3,000              |                      |                |               |                           |                      | 3,000          |
| 80 | Payments for Community College Programs                                     | 4170        |                |                   |                    |                      |                |               |                           |                      |                |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize)                 | 4190        |                |                   |                    |                      |                |               |                           |                      |                |
| 82 | <b>Total Payments to Districts and Other Govt. Units (In-State)</b>         | <b>4100</b> |                |                   | <b>73,000</b>      |                      |                | <b>60,000</b> |                           |                      | <b>133,000</b> |
| 83 | Payments for Regular Programs - Tuition                                     | 4210        |                |                   |                    |                      |                |               |                           |                      |                |
| 84 | Payments for Special Education Programs - Tuition                           | 4220        |                |                   |                    |                      |                |               |                           |                      |                |
| 85 | Payments for Adult/Continuing Education Programs - Tuition                  | 4230        |                |                   |                    |                      |                |               |                           |                      |                |
| 86 | Payments for CTE Programs - Tuition   | 4240        |                |                   |                    |                      |                | 13,000        |                           |                      | 13,000         |
| 87 | Payments for Community College Programs - Tuition                           | 4270        |                |                   |                    |                      |                |               |                           |                      |                |
| 88 | Payments for Other Programs - Tuition                                       | 4280        |                |                   |                    |                      |                |               |                           |                      |                |
| 89 | Other Payments to In-State Govt. Units                                      | 4290        |                |                   |                    |                      |                |               |                           |                      |                |
| 90 | <b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b> | <b>4200</b> |                |                   |                    |                      |                | <b>13,000</b> |                           |                      | <b>13,000</b>  |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description  | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 91  | Payments for Regular Programs - Transfers  | 4310        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 92  | Payments for Special Education Programs - Transfers                              | 4320        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 93  | Payments for Adult/Continuing Ed Programs - Transfers                            | 4330        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 94  | Payments for CTE Programs - Transfers  | 4340        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 95  | Payments for Community College Program - Transfers                               | 4370        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 96  | Payments for Other Programs - Transfers  | 4380        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 97  | Other Payments to In-State Govt. Units - Transfers                               | 4390        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 98  | <b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b> | <b>4300</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 99  | Payments to Other District & Govt. Units (Out of State)                          | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 100 | <b>Total Payments to Other District &amp; Govt. Units</b>                        | <b>4000</b> |                   |                            | 73,000                      |                               |                         | 73,000                 |                                    |                               | 146,000        |
| 101 | <b>DEBT SERVICES (ED)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 102 | <b>Debt Services - Interest on Short-Term Debt</b>                               |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 103 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 104 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 105 | Corporate Personal Property Repl. Tax Ant. Notes                                 | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 106 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 107 | Other Interest on Short-Term Debt  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 108 | <b>Total Debt Services</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 109 | <b>PROVISION FOR CONTINGENCIES (ED)</b>  | <b>6000</b> |                   |                            |                             |                               |                         | 120,000                |                                    |                               | 120,000        |
| 110 | <b>Total Direct Disbursements/Expenditures</b>                                   |             | 2,033,030         | 445,569                    | 170,180                     | 234,405                       | 41,300                  | 193,000                |                                    |                               | 3,117,484      |
| 111 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               | 1,449          |

|     | A   | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K       |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| 1   | Description   | Funct #     | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)   |
| 2   |   |             | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total   |
| 112 | <b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>                           |             |          |                   |                    |                      |                |               |                           |                      |         |
| 113 | <b>SUPPORT SERVICES (O&amp;M)</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 114 | <b>Support Services - Pupil</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 115 | Other Support Services - Pupils (Describe & Itemize)                            | 2190        |          |                   |                    |                      |                |               |                           |                      |         |
| 116 | <b>Support Services - Business</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 117 | Direction of Business Support Services  | 2510        |          |                   |                    |                      |                |               |                           |                      |         |
| 118 | Facilities Acquisition & Construction Services                                  | 2530        |          |                   |                    |                      |                |               |                           |                      |         |
| 119 | Operation & Maintenance of Plant Services                                       | 2540        | 115,000  | 22,000            | 84,000             | 181,000              | 10,000         |               |                           |                      | 412,000 |
| 120 | Pupil Transportation Services   | 2550        |          |                   |                    |                      |                |               |                           |                      |         |
| 121 | Food Services   | 2560        |          |                   |                    |                      |                |               |                           |                      |         |
| 122 | <b>Total Support Services - Business</b>  | <b>2500</b> | 115,000  | 22,000            | 84,000             | 181,000              | 10,000         |               |                           |                      | 412,000 |
| 123 | Other Support Services (Describe & Itemize)                                     | 2900        |          |                   |                    |                      |                |               |                           |                      |         |
| 124 | <b>Total Support Services</b>   | <b>2000</b> | 115,000  | 22,000            | 84,000             | 181,000              | 10,000         |               |                           |                      | 412,000 |
| 125 | <b>COMMUNITY SERVICES (O&amp;M)</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 126 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (O&amp;M)</b>                  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 127 | <b>Payments to Other Govt. Units (In-State)</b>                                 |             |          |                   |                    |                      |                |               |                           |                      |         |
| 128 | Payments for Special Education Programs   | 4120        |          |                   |                    |                      |                |               |                           |                      |         |
| 129 | Payments for CTE Program  | 4140        |          |                   |                    |                      |                |               |                           |                      |         |
| 130 | Other Payments to In-State Govt. Units (Describe & Itemize)                     | 4190        |          |                   |                    |                      |                |               |                           |                      |         |
| 131 | <b>Total Payments to Other Govt. Units (In-State)</b>                           | <b>4100</b> |          |                   |                    |                      |                |               |                           |                      |         |
| 132 | Payments to Other Govt. Units (Out of State)                                    | 4400        |          |                   |                    |                      |                |               |                           |                      |         |
| 133 | <b>Total Payments to Other District and Govt. Unit</b>                          | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |         |
| 134 | <b>DEBT SERVICES (O&amp;M)</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 135 | <b>Debt Services - Interest on Short-Term Debt</b>                              |             |          |                   |                    |                      |                |               |                           |                      |         |
| 136 | Tax Anticipation Warrants   | 5110        |          |                   |                    |                      |                |               |                           |                      |         |
| 137 | Tax Anticipation Notes  | 5120        |          |                   |                    |                      |                |               |                           |                      |         |
| 138 | Corporate Personal Prop. Replacement Tax Anticip. Notes                         | 5130        |          |                   |                    |                      |                |               |                           |                      |         |
| 139 | State Aid Anticipation Certificates   | 5140        |          |                   |                    |                      |                |               |                           |                      |         |
| 140 | Other Interest on Short-Term Debt (Describe & Itemize)                          | 5150        |          |                   |                    |                      |                |               |                           |                      |         |
| 141 | <b>Total Debt Services</b>  | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |         |
| 142 | <b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>                                    | <b>6000</b> |          |                   |                    |                      |                | 20,000        |                           |                      | 20,000  |
| 143 | <b>Total Direct Disbursements/Expenditures</b>                                  |             | 115,000  | 22,000            | 84,000             | 181,000              | 10,000         | 20,000        |                           |                      | 432,000 |
| 144 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |          |                   |                    |                      |                |               |                           |                      | 721     |
| 145 | <b>30 - DEBT SERVICE FUND (DS)</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 146 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (DS)</b>                       | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |         |
| 147 | <b>DEBT SERVICES (DS)</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 148 | <b>Debt Services - Interest on Short-Term Debt</b>                              |             |          |                   |                    |                      |                |               |                           |                      |         |
| 149 | Tax Anticipation Warrants   | 5110        |          |                   |                    |                      |                |               |                           |                      |         |
| 150 | Tax Anticipation Notes  | 5120        |          |                   |                    |                      |                |               |                           |                      |         |

|     | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1   | Description  | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 151 | Corporate Personal Prop. Repl. Tax Anticipation Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 152 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         | 56,917                 |                                    |                               | 56,917         |
| 153 | Other Interest on Short-Term Debt (Describe & Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 154 | <b>Total Debt Service - Interest</b>   | <b>5100</b> |                   |                            |                             |                               |                         | 56,917                 |                                    |                               | 56,917         |
| 155 | <b>Debt Services - Interest on Long-Term Debt</b>  | <b>5200</b> |                   |                            |                             |                               |                         | 95,000                 |                                    |                               | 95,000         |
| 156 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup><br>(Lease/Purchase Principal Retired) | 5300        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 157 | Debt Services Other - Short-Term Debt Principal<br>(Describe & Itemize)                                    | 5400        |                   |                            |                             |                               |                         | 1,050                  |                                    |                               | 1,050          |
| 158 | <b>Total Debt Services</b>   | <b>5000</b> |                   |                            |                             |                               |                         | 152,967                |                                    |                               | 152,967        |
| 159 | <b>PROVISION FOR CONTINGENCIES (DS)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 160 | <b>Total Direct Disbursements/Expenditures</b>   |             |                   |                            |                             |                               |                         | 152,967                |                                    |                               | 152,967        |
| 161 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                            |             |                   |                            |                             |                               |                         |                        |                                    |                               | 960            |
| 162 | <b>40 - TRANSPORTATION FUND (TR)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 163 | <b>SUPPORT SERVICES (TR)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 164 | Other Support Services - Pupils (Describe & Itemize)   | 2190        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 165 | Pupil Transportation Services  | 2550        | 180,000           | 50                         | 19,000                      | 128,200                       | 106,100                 |                        |                                    |                               | 433,350        |
| 166 | Other Support Services (Describe & Itemize)  | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 167 | <b>Total Support Services</b>  | <b>2000</b> | 180,000           | 50                         | 19,000                      | 128,200                       | 106,100                 |                        |                                    |                               | 433,350        |
| 168 | <b>COMMUNITY SERVICES (TR)</b>   | <b>3000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 169 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 170 | <b>Payments to Other Govt. Units (In-State)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 171 | Payments for Regular Program   | 4110        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 172 | Payments for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 173 | Payments for Adult/Continuing Education Programs   | 4130        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 174 | Payments for CTE Programs  | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 175 | Payments for Community College Programs  | 4170        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 176 | Other Payments to In-State Govt. Units (Describe & Itemize)  | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 177 | <b>Total Payments to Other Govt. Units (In-State)</b>  | <b>4100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 178 | Payments to Other Govt. Units (Out-of-State)<br>(Describe & Itemize)                                       | 4400        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 179 | <b>Total Payments to Other Districts &amp; Govt. Units</b>   | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 180 | <b>DEBT SERVICES (TR)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 181 | <b>Debt Service - Interest on Short-Term Debt</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 182 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 183 | Tax Anticipation Notes   | 5120        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 184 | Corporate Personal Prop. Repl. Tax Anticipation Notes  | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 185 | State Aid Anticipation Certificates  | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 186 | Other Interest on Short-Term Debt (Describe and Itemize)   | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 187 | <b>Total Debt Service - Interest On Short-Term Debt</b>  | <b>5100</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |

|     | A  | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K       |
|-----|--|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| 1   | Description  | Funct #     | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)   |
| 2   |  |             | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total   |
| 188 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup><br>(Lease/Purchase Principal Retired) | 5300        |          |                   |                    |                      |                |               |                           |                      |         |
| 189 | <b>Total Debt Service</b>  | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |         |
| 190 | <b>PROVISION FOR CONTINGENCIES (TR)</b>  | <b>6000</b> |          |                   |                    |                      |                | 10,000        |                           |                      | 10,000  |
| 191 | <b>Total Direct Disbursements/Expenditures</b>   |             | 180,000  | 50                | 19,000             | 128,200              | 106,100        | 10,000        |                           |                      | 443,350 |
| 192 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                            |             |          |                   |                    |                      |                |               |                           |                      | 218     |
| 193 | <b>50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 194 | <b>INSTRUCTION (MR/SS)</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 195 | Regular Program  | 1100        |          | 14,460            |                    |                      |                |               |                           |                      | 14,460  |
| 196 | Pre-K Programs   | 1125        |          | 3,800             |                    |                      |                |               |                           |                      | 3,800   |
| 197 | Special Education Programs (Functions 1200-1220)   | 1200        |          | 20,000            |                    |                      |                |               |                           |                      | 20,000  |
| 198 | Special Education Programs Pre-K   | 1225        |          |                   |                    |                      |                |               |                           |                      |         |
| 199 | Remedial and Supplemental Programs K - 12  | 1250        |          | 600               |                    |                      |                |               |                           |                      | 600     |
| 200 | Remedial and Supplemental Programs Pre-K   | 1275        |          |                   |                    |                      |                |               |                           |                      |         |
| 201 | Adult/Continuing Education Programs  | 1300        |          |                   |                    |                      |                |               |                           |                      |         |
| 202 | CTE Programs   | 1400        |          |                   |                    |                      |                |               |                           |                      |         |
| 203 | Interscholastic Programs   | 1500        |          | 3,800             |                    |                      |                |               |                           |                      | 3,800   |
| 204 | Summer School Programs   | 1600        |          |                   |                    |                      |                |               |                           |                      |         |
| 205 | Gifted Programs  | 1650        |          |                   |                    |                      |                |               |                           |                      |         |
| 206 | Driver's Education Programs  | 1700        |          | 140               |                    |                      |                |               |                           |                      | 140     |
| 207 | Bilingual Programs   | 1800        |          |                   |                    |                      |                |               |                           |                      |         |
| 208 | Truant Alternative & Optional Programs   | 1900        |          |                   |                    |                      |                |               |                           |                      |         |
| 209 | <b>Total Instruction</b>   | <b>1000</b> |          | 42,800            |                    |                      |                |               |                           |                      | 42,800  |
| 210 | <b>SUPPORT SERVICES (MR/SS)</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 211 | <b>Support Services - Pupil</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 212 | Attendance & Social Work Services  | 2110        |          |                   |                    |                      |                |               |                           |                      |         |
| 213 | Guidance Services  | 2120        |          | 300               |                    |                      |                |               |                           |                      | 300     |
| 214 | Health Services  | 2130        |          |                   |                    |                      |                |               |                           |                      |         |
| 215 | Psychological Services   | 2140        |          |                   |                    |                      |                |               |                           |                      |         |
| 216 | Speech Pathology & Audiology Services  | 2150        |          | 50                |                    |                      |                |               |                           |                      | 50      |
| 217 | Other Support Services - Pupils (Describe & Itemize)   | 2190        |          |                   |                    |                      |                |               |                           |                      |         |
| 218 | <b>Total Support Services - Pupil</b>  | <b>2100</b> |          | 350               |                    |                      |                |               |                           |                      | 350     |
| 219 | <b>Support Services - Instructional Staff</b>  |             |          |                   |                    |                      |                |               |                           |                      |         |
| 220 | Improvement of Instruction Services  | 2210        |          | 50                |                    |                      |                |               |                           |                      | 50      |
| 221 | Educational Media Services   | 2220        |          | 5,200             |                    |                      |                |               |                           |                      | 5,200   |
| 222 | Assessment & Testing   | 2230        |          |                   |                    |                      |                |               |                           |                      |         |
| 223 | <b>Total Support Services - Instructional Staff</b>  | <b>2200</b> |          | 5,250             |                    |                      |                |               |                           |                      | 5,250   |
| 224 | <b>Support Services - General Administration</b>   |             |          |                   |                    |                      |                |               |                           |                      |         |
| 225 | Board of Education Services  | 2310        |          | 115               |                    |                      |                |               |                           |                      | 115     |
| 226 | Executive Administration Services  | 2320        |          | 6,050             |                    |                      |                |               |                           |                      | 6,050   |
| 227 | Special Area Administrative Services   | 2330        |          |                   |                    |                      |                |               |                           |                      |         |
| 229 | Claims Paid from Self Insurance Fund   | 2361        |          |                   |                    |                      |                |               |                           |                      |         |
| 230 | Workers' Compensation or Workers' Occupation Disease Acts Payments   | 2362        |          |                   |                    |                      |                |               |                           |                      |         |
| 231 | Unemployment Insurance Payments  | 2363        |          |                   |                    |                      |                |               |                           |                      |         |



|     | A   | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K      |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|--------|
| 1   |   |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)  |
| 2   | Description   | Func#       | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total  |
| 232 | Insurance Payments (regular or self-insurance)  | 2364        |          |                   |                    |                      |                |               |                           |                      |        |
| 233 | Risk Management and Claims Services Payments  | 2365        |          |                   |                    |                      |                |               |                           |                      |        |
| 234 | Judgment and Settlements  | 2366        |          |                   |                    |                      |                |               |                           |                      |        |
| 235 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367        |          |                   |                    |                      |                |               |                           |                      |        |
| 236 | Reciprocal Insurance Payments   | 2368        |          |                   |                    |                      |                |               |                           |                      |        |
| 237 | Legal Service   | 2369        |          |                   |                    |                      |                |               |                           |                      |        |
| 238 | <b>Total Support Services - General Administration</b>                                  | <b>2300</b> |          | 6,165             |                    |                      |                |               |                           |                      | 6,165  |
| 239 | <b>Support Services - School Administration</b>   |             |          |                   |                    |                      |                |               |                           |                      |        |
| 240 | Office of the Principal Services  | 2410        |          | 11,500            |                    |                      |                |               |                           |                      | 11,500 |
| 241 | Other Support Services - School Administration (Describe & Itemize)                     | 2490        |          |                   |                    |                      |                |               |                           |                      |        |
| 242 | <b>Total Support Services - School Administration</b>                                   | <b>2400</b> |          | 11,500            |                    |                      |                |               |                           |                      | 11,500 |
| 243 | <b>Support Services - Business</b>  |             |          |                   |                    |                      |                |               |                           |                      |        |
| 244 | Direction of Business Support Services  | 2510        |          | 7,300             |                    |                      |                |               |                           |                      | 7,300  |
| 245 | Fiscal Services   | 2520        |          | 4,900             |                    |                      |                |               |                           |                      | 4,900  |
| 246 | Facilities Acquisition & Construction Services  | 2530        |          |                   |                    |                      |                |               |                           |                      |        |
| 247 | Operation & Maintenance of Plant Service  | 2540        |          | 18,600            |                    |                      |                |               |                           |                      | 18,600 |
| 248 | Pupil Transportation Services   | 2550        |          | 22,400            |                    |                      |                |               |                           |                      | 22,400 |
| 249 | Food Services   | 2560        |          | 10,000            |                    |                      |                |               |                           |                      | 10,000 |
| 250 | Internal Services   | 2570        |          |                   |                    |                      |                |               |                           |                      |        |
| 251 | <b>Total Support Services - Business</b>  | <b>2500</b> |          | 63,200            |                    |                      |                |               |                           |                      | 63,200 |
| 252 | <b>Support Services - Central</b>   |             |          |                   |                    |                      |                |               |                           |                      |        |
| 253 | Direction of Central Support Services   | 2610        |          |                   |                    |                      |                |               |                           |                      |        |
| 254 | Planning, Research, Development & Evaluation Services                                   | 2620        |          |                   |                    |                      |                |               |                           |                      |        |
| 255 | Information Services  | 2630        |          |                   |                    |                      |                |               |                           |                      |        |
| 256 | Staff Services  | 2640        |          |                   |                    |                      |                |               |                           |                      |        |
| 257 | Data Processing Services  | 2660        |          | 9,300             |                    |                      |                |               |                           |                      | 9,300  |
| 258 | <b>Total Support Services - Central</b>   | <b>2600</b> |          | 9,300             |                    |                      |                |               |                           |                      | 9,300  |
| 259 | <b>Other Support Services (Describe &amp; Itemize)</b>                                  | <b>2900</b> |          |                   |                    |                      |                |               |                           |                      |        |
| 260 | <b>Total Support Services</b>   | <b>2000</b> |          | 95,765            |                    |                      |                |               |                           |                      | 95,765 |
| 261 | <b>COMMUNITY SERVICES (MR/SS)</b>   | <b>3000</b> |          |                   |                    |                      |                |               |                           |                      |        |
| 262 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>                            |             |          |                   |                    |                      |                |               |                           |                      |        |
| 263 | Payments for Special Education Programs   | 4120        |          |                   |                    |                      |                |               |                           |                      |        |
| 264 | Payments for Vocational Education Programs  | 4140        |          |                   |                    |                      |                |               |                           |                      |        |
| 265 | <b>Total Payments to Other Districts &amp; Govt. Units</b>                              | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |        |
| 266 | <b>DEBT SERVICES (MR/SS)</b>  |             |          |                   |                    |                      |                |               |                           |                      |        |
| 267 | <b>Debt Services - Interest on Short-Term Debt</b>                                      |             |          |                   |                    |                      |                |               |                           |                      |        |
| 268 | Tax Anticipation Warrants   | 5110        |          |                   |                    |                      |                |               |                           |                      |        |
| 269 | Tax Anticipation Notes  | 5120        |          |                   |                    |                      |                |               |                           |                      |        |
| 270 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                   | 5130        |          |                   |                    |                      |                |               |                           |                      |        |

|     | A   | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1   | Description   | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 271 | State Aid Anticipation Certificates   | 5140        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 272 | Other (Describe & Itemize)  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 273 | <b>Total Debt Services</b>  | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 274 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>  | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 275 | <b>Total Direct Disbursements/Expenditures</b>  |             |                   | 138,565                    |                             |                               |                         |                        |                                    |                               | 138,565        |
| 276 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                            |                             |                               |                         |                        |                                    |                               | (16,372)       |
| 277 | <b>60 - CAPITAL PROJECTS (CP)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 278 | <b>SUPPORT SERVICES (CP)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 279 | <b>Support Services - Business</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 280 | Facilities Acquisition & Construction Services  | 2530        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 281 | Other Support Services (Describe & Itemize)   | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 282 | <b>Total Support Services</b>   | <b>2000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 283 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>                               |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 284 | <b>Payments to Other Govt. Units (In-State)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 285 | Payments to Other Govt. Units (In-State)  | 4100        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 286 | Payment for Special Education Programs  | 4120        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 287 | Payment for CTE Programs  | 4140        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 288 | Other Payments to In-State Governmental Units (Describe & Itemize)                      | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 289 | <b>Total Payments to Other Districts &amp; Govt. Units</b>                              | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 290 | <b>PROVISION FOR CONTINGENCIES (CP)</b>   | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 291 | <b>Total Direct Disbursements/Expenditures</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 292 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 293 | <b>80 - TORT FUND (TF)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 294 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 295 | Claims Paid from Self Insurance Fund  | 2361        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 296 | Workers' Compensation or Workers' Occupational Disease Act Payments                     | 2362        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 297 | Unemployment Insurance Payments   | 2363        |                   |                            | 1,000                       |                               |                         |                        |                                    |                               | 1,000          |
| 298 | Insurance Payments (regular or self-insurance)  | 2364        |                   |                            | 95,000                      |                               |                         |                        |                                    |                               | 95,000         |
| 299 | Risk Management and Claims Services Payments  | 2365        | 89,000            | 15,950                     |                             |                               |                         |                        |                                    |                               | 104,950        |
| 300 | Judgment and Settlements  | 2366        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367        |                   |                            |                             | 31,000                        | 8,500                   |                        |                                    |                               | 39,500         |
| 302 | Reciprocal Insurance Payments   | 2368        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 303 | Legal Service   | 2369        |                   |                            |                             | 10,000                        |                         |                        |                                    |                               | 10,000         |
| 304 | <b>Total Support Services - General Administration</b>                                  | <b>2000</b> | <b>89,000</b>     | <b>15,950</b>              | <b>137,000</b>              | <b>8,500</b>                  |                         |                        |                                    |                               | <b>250,450</b> |
| 305 | <b>DEBT SERVICES (TF)</b>   |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 306 | <b>Debt Services - Interest on Short-Term Debt</b>                                      |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 307 | Tax Anticipation Warrants   | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 308 | Corporate Personal Property Replacement Tax Anticipation Notes                          | 5130        |                   |                            |                             |                               |                         |                        |                                    |                               |                |

| 1   | A  | B           | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2   | Description  | Funct #     | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 309 | Other Interest or Short-Term Debt  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 310 | <b>Total Debt Services</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 311 | <b>PROVISION FOR CONTINGENCIES (TF)</b>                                  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 312 | <b>Total Direct Disbursements/Expenditures</b>                           |             | 89,000            | 15,950                     | 137,000                     | 8,500                         |                         |                        |                                    |                               | 250,450        |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                            |                             |                               |                         |                        |                                    |                               | (450)          |
| 314 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                 |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 315 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                       |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 316 | Support Services - Business  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 317 | Facilities Acquisition & Construction Services                           | 2530        |                   |                            | 14,000                      | 6,000                         | 8,000                   |                        |                                    |                               | 28,000         |
| 318 | Operation & Maintenance of Plant Service                                 | 2540        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 319 | <b>Total Support Services - Business</b>                                 | <b>2500</b> |                   |                            | 14,000                      | 6,000                         | 8,000                   |                        |                                    |                               | 28,000         |
| 320 | Other Support Services (Describe & Itemize)                              | 2900        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 321 | <b>Total Support Services</b>  | <b>2000</b> |                   |                            | 14,000                      | 6,000                         | 8,000                   |                        |                                    |                               | 28,000         |
| 322 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>          |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 323 | Other Payments to In-State Govt. Units (Describe & Itemize)              | 4190        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 324 | <b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>         | <b>4000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 325 | <b>DEBT SERVICES (FP&amp;S)</b>  |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 326 | Debt Services - Interest on Short-Term Debt                              |             |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 327 | Tax Anticipation Warrants  | 5110        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 328 | Other Interest on Short-Term Debt  | 5150        |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 329 | <b>Total Debt Services</b>   | <b>5000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 330 | <b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>                           | <b>6000</b> |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 331 | <b>Total Direct Disbursements/Expenditures</b>                           |             |                   |                            | 14,000                      | 6,000                         | 8,000                   |                        |                                    |                               | 28,000         |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                            |                             |                               |                         |                        |                                    |                               | (12,958)       |

---

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

---

1. pg 6, line 72, function 1614-Sales to Pupils-Other- \$6300-milk money revenue
2. pg 6, line 74, function 1620-Other Food Service-\$1500-misc food sales to organizations
3. pg 6, line 81, function 1790-Other Revenue-\$3000-PE shirt revenue
4. pg 8, line 182, function 4090-Other Restricted Grants-\$27267-REAP Grant for Technology

Spoon River Valley CUSD #4  
 22-029-0040-26

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

|   | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL     |
|---|-------------|--------------------------|----------------|--------------|-----------|
| 1. Direct Revenues                        | 3,118,933   | 432,721                  | 443,568        | 15,342       | 4,010,564 |
| 2. Direct Expenditures                    | 3,117,484   | 432,000                  | 443,350        |              | 3,992,834 |
| 3. Difference                             | 1,449       | 721                      | 218            | 15,342       | 17,730    |
| 4. Estimated Fund Balance - June 30, 2009 | 548,065     | 122,628                  | 528            | 37,785       | 709,006   |

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).*

**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 deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).*

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                | C                                     | D  | E                          | F                        | G            |
|----|---|------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>22-029-0040-26</b>   |                  | <b>ESTIMATED BUDGET<br/>FY2008-09</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                  |                                       |  |                            |                          |              |
| 3  | <b>Spoon River Valley CUSD #4</b>   |                  |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                  |                                       |  |                            |                          |              |
| 5  |   |                  |                                       |  |                            |                          |              |
| 6  |   |                  | <b>Educational Fund</b>               | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                  | 546,616                               | 121,907                                  | 80,788                     | 310                      | 749,621      |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | <b>1000</b>      | 1,665,852                             | 235,721                                  | 60,068                     | 15,342                   | 1,976,983    |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                 | <b>2000</b>      | 0                                     | 0  | 0                          |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | <b>3000</b>      | 1,298,280                             | 197,000                                  | 383,500                    | 0                        | 1,878,780    |
| 12 | <b>FEDERAL SOURCES</b>  | <b>4000</b>      | 154,801                               | 0  | 0                          | 0                        | 154,801      |
| 13 | <b>Total Receipts/Revenues</b>  |                  | 3,118,933                             | 432,721                                  | 443,568                    | 15,342                   | 4,010,564    |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | <b>1000</b>      | 2,058,709                             |  |                            |                          | 2,058,709    |
| 16 | <b>SUPPORT SERVICES</b>   | <b>2000</b>      | 788,775                               | 412,000                                  | 433,350                    |                          | 1,634,125    |
| 17 | <b>COMMUNITY SERVICES</b>   | <b>3000</b>      | 4,000                                 | 0  | 0                          |                          | 4,000        |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | <b>4000</b>      | 146,000                               | 0  | 0                          |                          | 146,000      |
| 19 | <b>DEBT SERVICES</b>  | <b>5000</b>      | 0                                     | 0  | 0                          |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | <b>6000</b>      | 120,000                               | 20,000                                   | 10,000                     |                          | 150,000      |
| 21 | <b>Total Disbursements/Expenditures</b>   |                  | 3,117,484                             | 432,000                                  | 443,350                    |                          | 3,992,834    |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>         |                  | 1,449                                 | 721                                      | 218                        | 15,342                   | 17,730       |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                  |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                  | 548,065                               | 122,628                                  | 81,006                     | 15,652                   | 767,351      |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                | H                                     | I  | J                          | K                        | L            |
|----|---|------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>22-029-0040-26</b>   |                  | <b>ESTIMATED BUDGET<br/>FY2009-10</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                  |                                       |  |                            |                          |              |
| 3  | <b>Spoon River Valley CUSD #4</b>   |                  |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                  |                                       |  |                            |                          |              |
| 5  |   |                  |                                       |  |                            |                          |              |
| 6  |   |                  | <b>Educational Fund</b>               | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                  | 548,065                               | 122,628                                  | 81,006                     | 15,652                   | 767,351      |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000             |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                 | 2000             |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000             |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000             |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000             |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000             |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000             |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000             |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000             |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000             |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                  | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>         |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                  |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                  |                                       |  |                            |                          | 0            |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                  |                                       |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                  | 548,065                               | 122,628                                  | 81,006                     | 15,652                   | 767,351      |

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

|    | A   | B                    | M                                     | N  | O                          | P                        | Q            |
|----|---|----------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>22-029-0040-26</b>   |                      | <b>ESTIMATED BUDGET<br/>FY2010-11</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                      |                                       |  |                            |                          |              |
| 3  | <b>Spoon River Valley CUSD #4</b>   |                      |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                      |                                       |  |                            |                          |              |
| 5  |   |                      |                                       |  |                            |                          |              |
| 6  |   |                      | <b>Educational Fund</b>               | <b>Operations &amp;<br/>Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                      | 548,065                               | 122,628                                      | 81,006                     | 15,652                   | 767,351      |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct<br/>No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE<br/>LEA TO ANOTHER LEA</b>             | 2000                 |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000                 |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000                 |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct<br/>No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000                 |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000                 |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000                 |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000                 |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000                 |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                      | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>     |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                      |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                      |                                       |  |                            |                          |              |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                      |                                       |  |                            |                          |              |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                      | 548,065                               | 122,628                                      | 81,006                     | 15,652                   | 767,351      |



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                    | R                                     | S  | T                          | U                        | V            |
|----|---|----------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>22-029-0040-26</b>   |                      | <b>ESTIMATED BUDGET<br/>FY2011-12</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                      |                                       |  |                            |                          |              |
| 3  | <b>Spoon River Valley CUSD #4</b>   |                      |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                      |                                       |  |                            |                          |              |
| 5  |   |                      |                                       |  |                            |                          |              |
| 6  |   |                      | <b>Educational Fund</b>               | <b>Operations &amp;<br/>Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                      | 548,065                               | 122,628                                      | 81,006                     | 15,652                   | 767,351      |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct<br/>No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE<br/>LEA TO ANOTHER LEA</b>             | 2000                 |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000                 |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000                 |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct<br/>No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000                 |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000                 |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000                 |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000                 |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000                 |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                      | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>     |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                      |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                      |                                       |  |                            |                          |              |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                      |                                       |  |                            |                          |              |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                      | 548,065                               | 122,628                                      | 81,006                     | 15,652                   | 767,351      |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                | W   | X                | Y                | Z                |
|----|---|------------------|---|------------------|------------------|------------------|
| 1  | <b>22-029-0040-26</b>   |                  | <b>SUMMARY</b>                                  |                  |                  |                  |
| 2  | <i>District Number</i>  |                  | <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> |                  |                  |                  |
| 3  | <b>Spoon River Valley CUSD #4</b>   |                  | <b>ESTIMATED BUDGET</b>                         |                  |                  |                  |
| 4  | <i>District Name</i>  |                  | <i>Date of Adoption:</i> _____                  |                  |                  |                  |
| 5  |   |                  | <i>(Enter as MM/DD/YY)</i>                      |                  |                  |                  |
| 6  |   |                  | <b>FY2008-09</b>                                | <b>FY2009-10</b> | <b>FY2010-11</b> | <b>FY2011-12</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                  | 749,621   | 767,351          | 767,351          | 767,351          |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct No.</b>  |   |                  |                  |                  |
| 9  | <b>LOCAL SOURCES</b>  | <b>1000</b>      | 1,976,983                                       | 0                | 0                | 0                |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                 | <b>2000</b>      | 0   | 0                | 0                | 0                |
| 11 | <b>STATE SOURCES</b>  | <b>3000</b>      | 1,878,780                                       | 0                | 0                | 0                |
| 12 | <b>FEDERAL SOURCES</b>  | <b>4000</b>      | 154,801   | 0                | 0                | 0                |
| 13 | <b>Total Receipts/Revenues</b>  |                  | 4,010,564                                       | 0                | 0                | 0                |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct No.</b> |   |                  |                  |                  |
| 15 | <b>INSTRUCTION</b>  | <b>1000</b>      | 2,058,709                                       | 0                | 0                | 0                |
| 16 | <b>SUPPORT SERVICES</b>   | <b>2000</b>      | 1,634,125                                       | 0                | 0                | 0                |
| 17 | <b>COMMUNITY SERVICES</b>   | <b>3000</b>      | 4,000   | 0                | 0                | 0                |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | <b>4000</b>      | 146,000   | 0                | 0                | 0                |
| 19 | <b>DEBT SERVICES</b>  | <b>5000</b>      | 0   | 0                | 0                | 0                |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | <b>6000</b>      | 150,000   | 0                | 0                | 0                |
| 21 | <b>Total Disbursements/Expenditures</b>   |                  | 3,992,834                                       | 0                | 0                | 0                |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>         |                  | 17,730  | 0                | 0                | 0                |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                  |   |                  |                  |                  |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                  | 0   | 0                | 0                | 0                |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                  | 0   | 0                | 0                | 0                |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                  | 0   | 0                | 0                | 0                |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                  | 767,351   | 767,351          | 767,351          | 767,351          |

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2009 through Fiscal Year 2012**

**22-029-0040-26**

**Spoon River Valley CUSD #4**

---

*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/2009/budget.htm](http://www.isbe.net/sfms/budget/2009/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:

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 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 [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm) .

| Description  |      | Estimated Actual Expenditures,<br>Fiscal Year 2008 |                                     |        | Budgeted Expenditures,<br>Fiscal Year 2009 |                                     |        |
|--|------|--|-------------------------------------|--------|--|-------------------------------------|--------|
|  |      | (10)<br>Educational                                | (20)<br>Operations &<br>Maintenance | Total  | (10)<br>Educational                        | (20)<br>Operations &<br>Maintenance | Total  |
| 1. Executive Administration Services   | 2320 | 85,897   |                                     | 85,897 | 89,825                                     |                                     | 89,825 |
| 2. Special Area Administration Services  | 2330 |  |                                     | 0      | 0  |                                     | 0      |
| 3. Other Support Services - School Administration  | 2490 |  |                                     | 0      | 0  |                                     | 0      |
| 4. Direction of Business Support Services  | 2510 |  |                                     | 0      | 0  | 0                                   | 0      |
| 5. Internal Services   | 2570 |  |                                     | 0      | 0  |                                     | 0      |
| 6. Direction of Central Support Services   | 2610 |  |                                     | 0      | 0  |                                     | 0      |
| 7. Deduct - Early Retirement or Other Pension Obligations Included Above                   |      |  |                                     | 0      |  |                                     | 0      |
| <b>8. Totals</b>   |      | 85,897   | 0                                   | 85,897 | 89,825                                     | 0                                   | 89,825 |
| <b>9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)</b> |      |  |                                     |        |  |                                     | 5%     |

School District Name: Spoon River Valley CUSD #4

RCDT Number: 22-029-0040-26



## 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 Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- 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.
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity 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 12) plus Total Other Financing Sources (Line 48).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 Educational Fund (10) - Computer Technology only.
- 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 Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

| <b>Balancing Sheet</b><br>This worksheet checks various cells to assure that selected items are in balance.<br>Out-of-balance conditions are accompanied by an error message.<br><b>Errors should be corrected before the budget is finalized.</b> |   |
|--|---|
| Budget Item References   | Message   |
| <b>Is Deficit Reduction Plan Required?</b>   | <b>Congratulations! You have a balanced budget.</b> |
| <b>Is Deficit Reduction Plan Completed?</b>  |   |
| <b>1. Cover Page - CASH or ACCRUAL</b>   |   |
| Check one type of Accounting Basis used on the Cover sheet.  | <b>CASH</b>   |
| <b>2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.</b>   |   |
| Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.   | <b>OK</b>   |
| Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).   | <b>OK</b>   |
| <b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.</b>   |   |
| Education Fund (10)  | <b>OK</b>   |
| Operations & Maintenance Fund (20)   | <b>OK</b>   |
| Debt Services Fund (30)  | <b>OK</b>   |
| Transportation Fund (40)   | <b>OK</b>   |
| Municipal Retirement/Social Security Fund (50)   | <b>OK</b>   |
| Capital Projects Fund (60)   | <b>OK</b>   |
| Working Cash Fund (70)   | <b>OK</b>   |
| Tort (80)  | <b>OK</b>   |
| Fire Prevention & Safety Fund (90)   | <b>OK</b>   |
| <b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.</b>  |   |
| Educational Fund (10)  | <b>OK</b>   |
| Operations & Maintenance Fund Balance (20)   | <b>OK</b>   |
| Debt Service Fund (30)   | <b>OK</b>   |
| Transportation Fund (40)   | <b>OK</b>   |
| Municipal Retirement/Social Security Fund (50)   | <b>OK</b>   |
| Capital Projects Fund (60)   | <b>OK</b>   |
| Working Cash Fund (70)   | <b>OK</b>   |
| Tort (80)  | <b>OK</b>   |
| Fire Prevention & Safety Fund (90)   | <b>OK</b>   |
| <b>5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.</b>  |   |
| Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.   | <b>OK</b>   |
| Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.   | <b>OK</b>   |

*End of Balancing*