

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2016 - June 30, 2017

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Gardner South Wilmington High School District 73

District RCDT No: 240320-730-1700-01

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Gardner South Wilmington High School District 73, County of Grundy, State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017

WHEREAS the Board of Education of Gardner South Wilmington High School District 73, County of Grundy, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21st day of September, 2016, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of September, 2016 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Jason Stalero</i>	
<i>Cindy Decker</i>	
<i>Craig C. Male</i>	
<i>Kathy J. Japprecht</i>	
<i>Kevin S. Sued</i>	
<i>Randy J. Buda</i>	
<i>Debra A. ...</i>	

2016 SEP 29 AM 9:10  
CLERK RECEIVED

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-16 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
2 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		1,267,338	18,702	6,452	92,298	100,284	200	517,448	78,994	106,418	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	1,083,031	497,622	317,628	65,524	63,946	0	27,302	180,464	27,302	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7 STATE SOURCES	3000	651,726	0	0	199,039	0	0	0	0	0	
8 FEDERAL SOURCES	4000	114,759	0	0	0	63,946	0	27,302	180,464	27,302	
9 Total Direct Receipts/Revenues <sup>a</sup>		1,849,516	497,622	317,628	260,563	63,946	0	27,302	180,464	27,302	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3688		497,622	317,628	260,563	63,946	0	27,302	180,464	27,302	
11 Total Receipts/Revenues		1,849,516	497,622	317,628	260,563	63,946	0	27,302	180,464	27,302	
12 DISBURSEMENT/EXPENDITURES											
13 INSTRUCTION	1000	1,453,016	479,090	0	400,022	13,447	0	0	169,548	133,000	
14 SUPPORT SERVICES	2000	680,423	0	0	0	90,262	0	0	0	0	
15 COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	98,227	28,000	0	0	0	0	0	0	0	
17 DEBT SERVICES	5000	0	0	320,546	0	0	0	0	0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19 Total Direct Disbursements/Expenditures <sup>a</sup>		2,231,666	507,090	320,546	400,022	63,709	0	0	169,548	133,000	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
21 Total Disbursements/Expenditures		2,231,666	507,090	320,546	400,022	63,709	0	0	169,548	133,000	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(382,150)	(8,468)	(2,918)	(139,459)	237	0	27,302	10,916	(105,998)	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110				50,000						
27 Abolishment of the Working Cash Fund <sup>16</sup>	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150										
32 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160										
33 Proceeds to O&M Fund	7170										
34 SALE OF BONDS (7200)											
35 Proceeds to Debt Service Fund	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43 Transfer to Capital Projects Fund	7800										
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds <sup>9</sup>		0	0	0	50,000	0	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1											
Begin entering data on Est/Prev 3-10 and Est/Exp 11-17 tabs.											
2											
OTHER USES OF FUNDS (8000)											
47											
49											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50											
Abolishment or Abatement of the Working Cash Fund 16											
51											
Transfer of Working Cash Fund Interest											
52											
Transfer Among Funds											
53											
Transfer of Interest 5											
54											
Transfer from Capital Projects Fund to O&M Fund											
55											
Transfer of Excess Fire Prev & Safety Tax & Interest 3											
56											
Proceeds to O&M Fund											
57											
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a											
58											
and Int Proceeds to Debt Service Fund											
59											
Taxes Pledged to Pay Principal on Capital Leases											
60											
Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
61											
Other Revenues Pledged to Pay Principal on Capital Leases											
62											
Fund Balance Transfers Pledged to Pay Interest on Capital Leases											
63											
Taxes Pledged to Pay Interest on Capital Leases											
64											
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
65											
Taxes Pledged to Pay Principal on Revenue Bonds											
66											
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67											
Other Revenues Pledged to Pay Principal on Revenue Bonds											
68											
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69											
Taxes Pledged to Pay Interest on Revenue Bonds											
70											
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71											
Other Revenues Pledged to Pay Interest on Revenue Bonds											
72											
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73											
Taxes Transferred to Pay for Capital Projects											
74											
Grants/Reimbursements Pledged to Pay for Capital Projects											
75											
Other Revenues Pledged to Pay for Capital Projects											
76											
Fund Balance Transfers Pledged to Pay for Capital Projects											
77											
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78											
Other Uses Not Classified Elsewhere											
79											
Total Other Uses of Funds 9											
80											
Total Other Sources/Uses of Fund											
81											
ESTIMATED ENDING FUND BALANCE June 30, 2017											
82											
SUMMARY OF EXPENDITURES (by Major Object)											
83											
84											
85											
Object Name											
86											
Salaries											
87											
Employee Benefits											
88											
Purchased Services											
89											
Supplies & Materials											
90											
Capital Outlay											
91											
Other Objects											
92											
Non-Capitalized Equipment											
93											
Termination Benefits											
94											
Total Expenditures											

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K	
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tert	Fire Prevention & Safety	
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2											
3		1,267,338	18,702	6,452	92,298	100,284	200	517,448	78,964	106,418	
4		1,849,516	497,622	317,628	310,563	63,946	0	27,302	180,464	27,302	
5	OTHER RECEIPTS										
6											
7											
8											
9											
10		0	0	0	0	0	0	0	0	0	
11		1,849,516	497,622	317,628	310,563	63,946	0	27,302	180,464	27,302	
12		3,116,854	516,324	324,080	402,861	164,230	200	544,750	259,428	133,720	
13		2,231,666	507,060	320,546	400,022	63,709	0	50,000	169,548	133,000	
14	OTHER DISBURSEMENTS										
15											
16											
17											
18											
19		0	0	0	0	0	0	0	0	0	
20		2,231,666	507,060	320,546	400,022	63,709	0	50,000	169,548	133,000	
21		866,188	9,264	3,534	2,839	100,521	200	494,750	89,880	720	
ENDING CASH BALANCE ON HAND June 30, 2017											

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies <sup>11</sup>		666,161	136,508	317,628	65,524	21,890		27,302	180,464	27,302
5	Leasing Purposes Levy <sup>12</sup>	1130		27,302							
6	Special Education Purposes Levy	1140	10,921				42,056				
7	FICA and Medicare Only Levies	1150									
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1180									
11	Total Ad Valorem Taxes Levied by District	1190	677,082	163,810	317,628	65,524	63,946	0	27,302	180,464	27,302
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	60,000								
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		60,000	0	0	0	0	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311	1312								
20	Regular Tuition from Other Districts (In State)	1312	1313								
21	Regular Tuition from Other Sources (In State)	1313	1314								
22	Regular Tuition from Other Sources (Out of State)	1314	1321								
23	Summer School Tuition from Pupils or Parents (In State)	1322	1324								
24	Summer School Tuition from Other Districts (In State)	1322	1332								
25	Summer School Tuition from Other Sources (In State)	1322	1334								
26	Summer School Tuition from Other Sources (Out of State)	1324	1341								
27	CTE Tuition from Pupils or Parents (In State)	1331	1332								
28	CTE Tuition from Other Districts (In State)	1332	1333								
29	CTE Tuition from Other Sources (In State)	1333	1341								
30	CTE Tuition from Other Sources (Out of State)	1334	1342								
31	Special Education Tuition from Pupils or Parents (In State)	1341	1342								
32	Special Education Tuition from Other Districts (In State)	1342	1343								
33	Special Education Tuition from Other Sources (In State)	1343	1352								
34	Special Education Tuition from Other Sources (Out of State)	1344	1354								
35	Adult Tuition from Other Districts (In State)	1352	1354								
36	Adult Tuition from Other Sources (In State)	1352	1354								
37	Adult Tuition from Other Sources (Out of State)	1354	1400								
38	Adult Tuition from Other Sources (Out of State)	1354	33,000								
39	Total Tuition	1400									
40	TRANSPORTATION FEES	1411									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411	1412								
42	Regular Transportation Fees from Other Districts (In State)	1412	1413								
43	Regular Transportation Fees from Other Sources (In State)	1413	1416								
44	Regular Transportation Fees from Co-curricular Activities (In State)	1413	1421								
45	Regular Transportation Fees from Other Sources (Out of State)	1415	1422								
46	Summer School Transportation Fees from Pupils or Parents (In State)	1416	1423								
47	Summer School Transportation Fees from Other Districts (In State)	1421	1424								
48	Summer School Transportation Fees from Other Sources (In State)	1422									
49	Summer School Transportation Fees from Other Sources (Out of State)	1423									
50	CTE Transportation Fees from Pupils or Parents (In State)	1424									
51	CTE Transportation Fees from Other Districts (In State)	1431									
52	CTE Transportation Fees from Other Sources (In State)	1432									
53	CTE Transportation Fees from Other Sources (Out of State)	1433									
54	Total Transportation Fees	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
1											
2	Special Education Transportation Fees from Pupil or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupil or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees	1500				0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510									
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments	1500				0					
67	FOOD SERVICE	1600									
68	Sales to Pupil - Lunch	1611	7,000								
69	Sales to Pupil - Breakfast	1612	600								
70	Sales to Pupil - A la Carte	1613	40,000								
71	Sales to Pupil - Other (Describe & Itemize)	1614	500								
72	Other Food Service (Describe & Itemize)	1690	1,500								
73	Total Food Service	1700	49,600								
74	DISTRICT/SCHOOL ACTIVITY INCOME	1710									
75	Admissions - Athletic	1711	10,500								
76	Admissions - Other	1719	171								
77	Fees	1720	18,100								
78	Book Store Sales	1730									
79	Other District/School Activity Revenue (Describe & Itemize)	1790	26,600								
80	Total District/School Activity Income	1800	5,500								
81	TEXTBOOK INCOME	1811	2,700								
82	Rentals - Regular Textbooks	1812	1813								
83	Rentals - Adult/Continuing Education Textbooks	1819	1821								
84	Rentals - Other (Describe)	1822	1823								
85	Sales - Summer School Textbooks	1829	1890								
86	Sales - Regular Textbooks	1890	8,200								
87	Sales - Summer School Textbooks	1900									
88	Sales - Other (Describe & Itemize)	1910									
89	Other (Describe & Itemize)	1920									
90	Total Textbooks	1930									
91	OTHER REVENUE FROM LOCAL SOURCES	1940									
92	Contributions and Donations from Private Sources	1940									
93	Impact Fees from Municipal or County Governments	1950									
94	Services Provided Other Districts	1960	132,048								
95	Refund of Prior Years' Expenditures	1970	27,000								
96	Payments of Surplus Monies from TIF Districts	1980	40,000	321,887							
97	Drivers' Education Fees	1990	6,500								
98	Proceeds from Vendors' Contracts	1991									
99	School Facility Occupation Tax Proceeds	1991									
100	Payment from Other Districts	1991									
101											
102											
103											
104											

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	15,000	100	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		220,549	333,812	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,083,031	497,622	317,628	65,524	63,946	0	27,302	180,464	27,302
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8-05)	3001	516,818								
118	General State Aid Hold Hammers/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		516,818	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Family Tuition	3100	40,231								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	25,188								
126	Special Education - Personnel	3110	28,251								
127	Special Education - Ophanage - Individual	3120	27,129								
128	Special Education - Ophanage - Summer Individual	3130									
129	Special Education - Summer School	3145	2,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		122,859	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	5,349								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WEDCP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		5,349	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TP and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Fee Lunch & Breakfast	3360	200								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	6,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	42,000								
152	Transportation - Special Education	3510	153,039								
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		195,039	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Learning Improvement - Change Grants	3610									
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Transt Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3716									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3775									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Expanded Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		134,908	0	0	195,039	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	651,726	0	0	195,039	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009	41,709								
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		41,709	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4060									
182	MAGNET	4090									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt										
184	(Describe & Itemize)										
185	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0	0	0	0	0	0	0	0
FOOD SERVICE											
192	Breakfast Start/Up Expansion	4200									
193	National School Lunch Program	4210	17,000								
194	Special Milk Program	4215	3,500								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		20,500				0				
201											



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
202	TITLE I										
203	Title I - Low Income	4300	25,338								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4389									
211	Total Title I		25,338	0							
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0							
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	19,644								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		19,644	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III, Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4830									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Re/International Baccalaureate	4904									
263	Title II - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	Mckinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	7,568								
269	Federal Charter Schools	4950									
270	Medical Matching Funds - Administrative Outreach	4991									
271	Medical Matching Funds - Fee-For-Service Program	4992									
272	Other Rescind Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. thru the State		73,050	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	114,759	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		1,849,516	497,622	317,628	260,563	63,946	0	27,302	180,464	27,302

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	588,251	210,704	8,629	31,700	3,000				842,284
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	94,374	25,691	228,521	950					349,536
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1260	12,306	5,123	50	6,992					25,171
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CIE Programs	1400	35,518	11,649	2,808	2,541					52,516
14	Inter-scholastic Programs	1500	65,000	5,975	15,700	15,000		5,500			108,175
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	58,495	14,289	0	1,550					74,334
18	Bilingual Programs	1800									0
19	Talent Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CIE Programs Private Tuition	1917									0
28	Inter-scholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Talent Alternative/Ed Programs Private Tuition	1922									0
33	Total Instruction	1000	853,944	273,431	255,708	60,433	3,000	6,500	0	0	1,453,016
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2110	45,388	12,681		150					58,219
36	Attendance & Social Work Services	2120	94,102	21,337	600	3,000					119,039
37	Guidance Services	2130									0
38	Health Services	2140									0
39	Psychological Services	2150									0
40	Speech Pathology & Audiology Services	2190									0
41	Other Support Services - Pupil (Describe & Itemize)	2100	21,245	2,328	600	3,150	0	0	0	0	23,573
42	Total Support Services - Pupil	2100	160,735	36,346	600	3,150	0	0	0	0	200,831
43	Support Services - Instructional Staff	2210									0
44	Improvement of Instruction Services	2220									0
45	Educational Media Services	2230									0
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	0	0	6,568	41,509	0	0	0	0	50,077
48	Support Services - General Administration	2310	1,800	28,299	14,400	1,000	4,300	2,600			18,400
49	Board of Education Services	2320	98,335	26,299	1,400			1,700			129,734
50	Executive Administration Services	2330									0
51	Special Area Administration Services	2360									0
52	Total Support Services - General Administration	2300	100,135	28,299	14,400	1,000	4,300	0	0	0	148,134
53	Support Services - School Administration	2410	103,129	9,385	1,500	500	1,000				115,514
54	Office of the Principal Services	2490									0
55	Other Support Services - School Administration (Describe & Itemize)	2400	103,129	9,385	1,500	500	0	1,000	0	0	115,514
56	Total Support Services - School Administration	2400	103,129	9,385	1,500	500	0	1,000	0	0	115,514
57	Support Services - Business	2510									0
58	Direction of Business Support Services	2520	35,260	7,355	13,000	1,000					56,615
59	Fiscal Services										0
60											

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
61	2540									0
62	2550									0
63	2560	40,796	8,256	2,500	57,700					109,252
64	2570									0
65	2580	76,056	15,611	15,500	58,700	0	0	0	0	165,867
66	2590									0
67	2610									0
68	2620									0
69	2630									0
70	2640									0
71	2660									0
72	2680	0	0	0	0	0	0	0	0	0
73	2800									0
74	2800	440,035	89,641	40,566	104,859	0	5,300	0	0	680,473
75	3000									0
76	4000									0
77	4110									0
78	4120									0
79	4130									0
80	4140			98,227						98,227
81	4170									0
82	4190									0
83	4190									0
84	4190			98,227						98,227
85	4210									0
86	4220									0
87	4230									0
88	4240									0
89	4270									0
90	4280									0
91	4290									0
92	4290									0
93	4310									0
94	4320									0
95	4330									0
96	4340									0
97	4370									0
98	4380									0
99	4390									0
100	4390			0						0
101	4400									0
102	4400									0
103	5000			98,227						98,227
104	5110									0
105	5120									0
106	5130									0
107	5140									0
108	5150									0
109	5100									0
110	5200									0
111	5000									0
112	6000									0
113	6000									0
114	1,293,999	363,072	394,503	165,292	3,000	11,800	0	0	0	2,231,666
115										(352,150)

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil										
119	Other Support Services - Pupil (Describe & Itemize)	2190									
120	Support Services - Business										
121	Director of Business Support Services	2610									
122	Facilities Acquisition & Construction Services	2630									
123	Operation & Maintenance of Plant Services	2640	172,252	14,808	31,000	56,000	205,000				479,060
124	Pupil Transportation Services	2650									
125	Food Services	2660									
126	Total Support Services - Business	2600	172,252	14,808	31,000	56,000	205,000	0	0	0	479,060
127	Other Support Services (Describe & Itemize)	2600									
128	Total Support Services	2000	172,252	14,808	31,000	56,000	205,000	0	0	0	479,060
129	COMMUNITY SERVICES (O&M)	3000									
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
131	Payments to Other Dist & Govt Units (In-State)	4110									
132	Payments for Regular Programs	4120									
133	Payments for Special Education Programs	4140			28,000						28,000
134	Payments for CTE Program	4190									
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			28,000						28,000
136	Total Payments to Other Dist & Govt Units (In-State)	4100			28,000						28,000
137	Payments to Other Dist & Govt Units (Out of State)	4400									
138	Total Payments to Other Dist & Govt Unit	4000			28,000						28,000
139	DEBT SERVICE (O&M)	5000									
140	Debt Service - Interest on Short-Term Debt	5110									
141	Tax Anticipation Warrants	5120									
142	Corporate Personal Prop Resp Tax Anticipated Notes	5130									
143	State Aid Anticipation Certificates	5140									
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145	Total Debt Service - Interest on Short-Term Debt	5100									
146	Debt Service - Interest on Long-Term Debt	5200									
147	Total Debt Service	5000									
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		172,252	14,808	59,000	56,000	205,000	0	0	0	307,060
150	Excess (Deficiency) of Receipts/Revenues Over										(9,438)
151	Disbursements/Expenditures										
152	30 - DEBT SERVICE FUND (DS)	4000									
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4110									
154	Payments to Other Dist & Govt Units (In-State)	4120									
155	Payments for Regular Programs	4190									
156	Payments for Special Education Programs	4190									
157	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
158	Total Payments to Other Dist & Govt Units (In-State)	5000									
159	DEBT SERVICE (DS)	5110									
160	Debt Service - Interest on Short-Term Debt	5120									
161	Tax Anticipation Warrants	5130									
162	Corporate Personal Prop Resp Tax Anticipation Notes	5140									
163	State Aid Anticipation Certificates	5150									
164	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
165	Total Debt Service - Interest On Short-Term Debt	5100									
166	Total Debt Service										
167											
168											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Debt Service - Interest on Long-Term Debt	5200						320,546			320,546
169	Debt Service - Interest on Long-Term Debt	5300						320,546			320,546
170	Debt Service - Payments of Principal on Long-Term Debt	5400						320,546			320,546
171	Debt Service - Payments of Principal on Long-Term Debt	5000						320,546			320,546
172	Total Debt Service	6000						320,546			320,546
173	PROVISION FOR CONTINGENCIES (03)										0
174	Total Direct Disbursements/Expenditures										0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,919)
176	40 - TRANSPORTATION FUND (TR)										
177	SUPPORT SERVICES (TR)	2000									0
178	SUPPORT SERVICES - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										0
181	Support Services - Business	2550	15,000	1,504	383,518						400,022
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	3000	15,000	1,504	383,518						400,022
184	Total Support Services	3000									0
185	COMMUNITY SERVICES (TR)	4000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										0
187	Payments to Other Dist & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
194	Total Payments to Other Dist & Govt Units (In-State)	4400									0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									0
196	Total Payments to Other Dist & Govt Units	5000									0
197	DEBT SERVICE (TR)										0
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Regl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5200									0
204	Total Debt Service - Interest On Short-Term Debt	5300									0
205	Debt Service - Interest on Long-Term Debt	5400									0
206	Debt Service - Payments of Principal on Long-Term Debt	5000									0
207	(Lease/Purchase) Principal Retired	5000									0
208	Debt Service - Other (Describe and Itemize)	6000									0
209	Total Debt Service	15,000									15,000
210	PROVISION FOR CONTINGENCIES (TR)	1,504									1,504
211	Total Direct Disbursements/Expenditures	383,518									383,518
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(139,459)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)											
213	INSTRUCTION (MRSS)	1000									0
214	Regular Program	1100			8,725						8,725
215	Pre-K Programs	1125			1,368						1,368
216	Special Education Programs (Functions 1200-1220)	1200									0
217	Special Education Programs Pre-K	1225									0
218	Remedial and Supplemental Programs K-12	1250									0
219	Remedial and Supplemental Programs Pre-K	1275									0
220	Adult/Continuing Education Programs	1300									0
221											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
222	CTE Programs	1400		576							576
223	Interdisciplinary Programs	1500		1,930							1,930
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		848							848
227	Bilingual Programs	1800									0
228	Tenant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		13,447							13,447
230	SUPPORT SERVICES (MIRSS)	2000									
231	Support Services - Pupil			658							658
232	Attendance & Social Work Services	2120		3,095							3,095
233	Guidance Services	2130									0
234	Health Services	2140									0
235	Psychological Services	2150									0
236	Speech Pathology & Audiology Services	2190		750							750
237	Other Support Services - Pupil (Describe & Itemize)	2100		4,503							4,503
238	Total Support Services - Pupil										
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration			282							282
245	Board of Education Services	2310		1,784							1,784
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Instructional, Supervisory Services Related to Loss Prevention or Reduction	2367		2,009							2,009
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		4,075							4,075
258	Support Services - School Administration										
259	Office of the Principal Services	2410		4,969							4,969
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		4,969							4,969
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		5,264							5,264
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		25,419							25,419
267	Pupil Transportation Services	2550		781							781
268	Food Services	2560		5,251							5,251
269	Internal Services	2570									0
270	Total Support Services - Business	2500		36,715							36,715
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Other Support Services (Describe & Itemize)	2900									0
276	Total Support Services	2000		50,262							50,262
279	COMMUNITY SERVICES (MRSS)	3000									0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MRSS)	4000									0
281	Payments for Regular Programs	4110									0
282	Payments for Special Education Programs	4120									0
283	Payments for CTE Programs	4140									0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MRSS)	5000									0
286	Debt Service - Interest on Short-Term Debt	5110									0
287	Tax Anticipation Warrants	5120									0
288	Tax Anticipation Notes	5130									0
289	Corporate Personal Prop Rep Tax Anticipation Notes	5140									0
290	State Aid Anticipation Certificates	5150									0
291	Other (Describe & Itemize)	6000									0
292	Total Debt Service	6000									0
293	PROVISION FOR CONTINGENCIES (MRSS)	6000									0
294	Total Direct Disbursements/Expenditures			63,709							63,709
295	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										237
296											
298	60 - CAPITAL PROJECTS (CP)	2000									0
299	SUPPORT SERVICES - Business	2330									0
300	Facilities Acquisition & Construction Services	2900									0
301	Other Support Services (Describe & Itemize)	2000									0
302	Total Support Services	4000									0
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4110									0
304	Payments to Regular Programs	4120									0
305	Payment for Special Education Programs	4140									0
306	Payment for CTE Programs	4190									0
307	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									0
308	Total Payments to Other Districts & Govt Units	6000									0
309	PROVISION FOR CONTINGENCIES (CP)										0
310	Total Direct Disbursements/Expenditures										0
311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312											
313	70 WORKING CASH FUND (WC)										
315											
317	80 - TORT FUND (TF)	2000									0
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2361									0
319	Claims Paid from Self Insurance Fund	2362									0
320	Workers Compensation or Workers Occupational Disease Adl Payments	2363			14,080						14,080
321	Unemployment Insurance Payments	2364			17,923						17,923
322	Insurance Payments (equal or self-insured)	2365			6,100						6,100
323	Risk Management and Claims Services Payments	2366									0
324	Judgment and Settlements	2367									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2368	68,751	7,714							76,465
326	Reciprocal Insurance Payments	2369			55,000						55,000
327	Legal Service	2371									0
328	Property Insurance (Building & Grounds)	2372									0
329	Vehicle Insurance (Transportation)	2000	68,751	7,714	93,083						169,548
330	Total Support Services - General Administration										



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)										
331	Payments for Regular Programs	4000									0
332	Payments for Special Education Programs	4110									0
333	Total Payments to Other Dist & Govt Units	4000									0
334	DEBT SERVICE (TF)	5000									0
335	Debt Service - Interest on Short-Term Debt	5110									0
336	Tax Anticipation Warrants	5130									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5000									0
339	Total Debt Service	6000									0
340	PROVISION FOR CONTINGENCIES (TF)		68,751	7,714	93,083	0	0	0	0	0	169,548
341	Total Direct Disbursements/Expenditures										169,548
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,916
343	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2000									133,000
346	Support Services - Business	2530			133,000						133,000
347	Facilities Acquisition & Construction Services	2540									0
348	Operation & Maintenance of Plant Service	2500			133,000						133,000
349	Total Support Services - Business	2000			133,000						133,000
350	Other Support Services (Describe & Itemize)	4000									0
351	Total Support Services	4000			133,000						133,000
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
357	DEBT SERVICE (FP&S)	5000									0
358	Debt Service - Interest on Short-Term Debt	5110									0
359	Tax Anticipation Warrants	5150									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
361	Total Debt Service - Interest on Short-Term Debt	5200									0
362	Debt Service - Interest on Long-Term Debt	5300									0
363	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5000									0
364	Total Debt Service	6000									0
365	PROVISIONS FOR CONTINGENCIES (FP&S)				133,000						133,000
366	Total Direct Disbursements/Expenditures				133,000						133,000
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(105,688)
368											

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

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- 1.
- 2.
- 3.
- 4.

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	A	B	C	D	E	F
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	1,849,516	497,622	260,563	27,302	2,635,003
3	Direct Expenditures	2,231,666	507,060	400,022		3,138,748
4	Difference	(382,150)	(9,438)	(139,459)	27,302	(503,745)
5	Estimated Fund Balance - June 30, 2016	885,188	9,264	2,839	494,750	1,392,041
6	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the
7						
8						
9						
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G	
1	Gardner South Wilmington High School District 73 District Number	2403207	<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017</b>					Total
2								
3								
4								
5								
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	1,896,786	
7			1,267,338	18,702	92,298	517,448	1,896,786	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	1,083,031	497,622	65,524	27,302	1,673,479	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	
11	STATE SOURCES	3000	651,726	0	195,039	0	846,765	
12	FEDERAL SOURCES	4000	114,759	0	0	0	114,759	
13	Total Receipts/Revenues		1,849,516	497,622	260,563	27,302	2,635,003	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,453,016				1,453,016	
16	SUPPORT SERVICES	2000	680,423	479,060	400,022		1,559,505	
17	COMMUNITY SERVICES	3000	0	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	98,227	28,000	0	0	126,227	
19	DEBT SERVICES	5000	0	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	
21	Total Disbursements/Expenditures		2,231,666	507,060	400,022		3,138,748	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(382,150)	(9,438)	(139,459)	27,302	(503,745)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	50,000	0	50,000	
25	OTHER USES OF FUNDS (6000)		0	0	0	50,000	50,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	50,000	(50,000)	0	
27	ESTIMATED ENDING FUND BALANCE		885,188	9,264	2,839	494,750	1,392,041	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3							
4							
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24							
25							
26							
27							

Gardner South Wilmington High School District 73 2403207  
District Number

ESTIMATED BUDGET  
FY2017-2018

Educational Fund      Operations & Maintenance Fund      Transportation Fund      Working Cash Fund      Total

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1			<b>ESTIMATED BUDGET</b>					
2			<b>FY2018-2019</b>					
3	Gardner South Wilmington High School District 73							
4	District Number							
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE		885,188	38,886	0	118,691	1,042,765	
	<i>(must equal prior Ending Fund Balance)</i>							
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	1,093,031	497,622	65,524	827,302	2,483,479	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	
11	STATE SOURCES	3000	651,726	0	210,000	0	861,726	
12	FEDERAL SOURCES	4000	114,759	0	0	0	114,759	
13	Total Receipts/Revenues		1,859,516	497,622	275,524	827,302	3,459,964	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,403,016				1,403,016	
16	SUPPORT SERVICES	2000	670,423	440,000	360,000		1,470,423	
17	COMMUNITY SERVICES	3000	0	0	0		0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	98,277	28,000	0		126,277	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		2,171,716	468,000	360,000		2,999,716	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(312,200)	29,622	(84,476)	827,302	460,248	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		312,200		84,476		396,676	
25	OTHER USES OF FUNDS (8000)					396,676	396,676	
26	TOTAL OTHER SOURCES/USES OF FUNDS		312,200	0	84,476	(396,676)	0	
27	ESTIMATED ENDING FUND BALANCE		885,188	68,508	0	549,317	1,503,013	



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2							
3	Gardner South Wilmington High School District 73 2403207		ESTIMATED BUDGET FY2019-2020				
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	885,188	68,508	0	549,317	1,503,013
9	LOCAL SOURCES	1000	1,093,031	497,622	65,524	27,302	1,683,479
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	651,726	0	210,000	0	861,726
12	FEDERAL SOURCES	4000	114,759	0	0	0	114,759
13	Total Receipts/Revenues		1,859,516	497,622	275,524	27,302	2,659,964
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,383,016				1,383,016
16	SUPPORT SERVICES	2000	670,423	440,000	360,000		1,470,423
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	98,277	28,000	28,000		154,277
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		2,151,716	468,000	388,000		3,007,716
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(292,200)	29,622	(112,476)	27,302	(347,752)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)				112,476		112,476
25	OTHER USES OF FUNDS (8000)					112,476	112,476
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	112,476	(112,476)	0
27	ESTIMATED ENDING FUND BALANCE		592,988	98,130	0	464,143	1,155,261

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Gardner South Wilmington High School District 73		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: 09/21/16 (Enter as MM/DD/YY)			
2	District Number					
3	2403207					
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	(must equal prior Ending Fund Balance)		1,895,786	1,392,041	1,042,765	1,503,013
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES		1,673,479	1,683,955	2,483,479	1,683,479
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES		846,765	861,726	861,726	861,726
12	FEDERAL SOURCES		114,759	114,759	114,759	114,759
13	Total Receipts/Revenues		2,635,003	2,660,440	3,459,964	2,659,964
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION		1,453,016	1,403,016	1,403,016	1,383,016
16	SUPPORT SERVICES		1,589,505	1,480,423	1,470,423	1,470,423
17	COMMUNITY SERVICES		0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		126,227	126,277	126,277	154,277
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		0	0	0	0
21	Total Disbursements/Expenditures		3,138,748	3,009,716	2,999,716	3,007,716
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(503,745)	(349,276)	460,248	(347,752)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		50,000	403,361	396,676	112,476
25	OTHER USES OF FUNDS (6000)		50,000	403,361	396,676	112,476
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,392,041	1,042,765	1,503,013	1,155,261



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

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**Gardner South Wilmington High School District 73**

**240320730170001**

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

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

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**1. Background and Narrative of Budget Reductions:**

we are being frugal. We are hit with low EAV and rising costs. Incomplete reimbursements from the state.

**2. Assumptions Used in the Deficit Reduction Plan:**

**- Foundation Levels for General State Aid:**

Appreciate the general assembly hold harmless. Hoping they will send all of the funds as calculated

**- Equal Assessed Valuation and Tax Rates:**

EAV just starting to return from a slump.

**- Employee Salaries and Benefits:**

2% increase in salary and a large increase in insurance paid by the district.

**- Short and Long Term Borrowing:**

We are relying on working cash bonds to balance /make up shortfalls in state reimbursents / low eav / increasing costs

**- Educational Impact:**

making due with what we have. Old textbooks, salvaged desks, not expanding programs

**- Other Assumptions:**

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

share: supt, bookkeeper, social worker, tech director, 5 sports, bandteacher, bus routes, coop (career center/sped)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**  
*(For Local Use Only)*  
**This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.**

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Gardner South Wilmington High School District 73  
 RCDT Number: 240320-730-1700-01

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Total	Budgeted Expenditures, Fiscal Year 2017		Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	141,590	0	141,590	129,734	0	129,734
2. Special Area Administration Services	2330	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		141,590	0	141,590	129,734	0	129,734
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							-8%



## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14  
Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.  
 Out-of-balance conditions are accompanied by an error message.  
 Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	Deficit reduction plan is required.
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	Please complete the deficit reduction plan
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*