

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

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

District Name: Meredosia-Chambersburg District #11  
District RCDT No: 01-069-0110-26

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Meredosia-Chambersburg District #11, County of Morgan,  
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Meredosia-Chambersburg District #11,  
County of Morgan, 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 13<sup>th</sup> day of September, 20 17, 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;

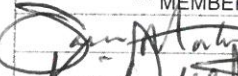
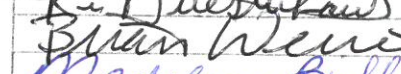




NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2017 and ending June 30, 2018.

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 13<sup>th</sup> day of September, 20 17 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	

\* 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 School Finance Report (SFR): <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
1	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>	616,728	120,764	34,712	235,212	257,217	94,733	225,149	43,424		9,313
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1,702,111	326,129	262,169	57,005	80,000	40,596	14,250	273,250		13,870
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	505,878	0	0	45,092	0	0	0	0	0	0
8	FEDERAL SOURCES	218,929	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>	2,426,918	326,129	262,169	102,097	80,000	40,596	14,250	273,250		13,870
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
11	Total Receipts/Revenues	2,426,918	326,129	262,169	102,097	80,000	40,596	14,250	273,250		13,870
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1,555,597				18,740					
14	SUPPORT SERVICES	570,368	324,230		94,047	53,336	0		103,187		2,100
15	COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	26,000	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	0	0	163,088	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>	2,151,965	324,230	163,088	94,047	72,076	0	0	103,187		2,100
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180									
21	Total Disbursements/Expenditures	2,151,965	324,230	163,088	94,047	72,076	0	0	103,187		2,100
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS	274,953	1,899	99,081	8,050	7,924	40,596	14,250	170,063		11,770
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110									
27	Abatement 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	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170		0							
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	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		0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0							
43	Transfer to Capital Projects Fund	7800		0							
44	ISBE Loan Proceeds	7900		0							
45	Other Sources Not Classified Elsewhere <sup>8</sup>	7990									
46	Total Other Sources of Funds <sup>8</sup>	0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.		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	(Enter Whole Numbers Only)											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		891,681	122,663	133,793	243,262	265,141	135,329	239,399	213,487	21,063	
82												
83												
84												

SUMMARY OF EXPENDITURES (by Major Object)

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	1,533,826	114,096		86,380				0	0	1,734,302
88	Employee Benefits	200	383,822	16,526		5,509	72,076	0		18,680	0	496,613
89	Purchased Services	300	87,134	117,608	0	2,158				84,507	0	291,407
90	Supplies & Materials	400	147,183	36,000							0	183,183
91	Capital Outlay	500	0	40,000							0	40,000
92	Other Objects	600	0	0	163,088	0	0	0	0	0	2,100	163,088
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	<b>Total Expenditures</b>		2,151,965	324,230	163,088	94,047	72,076	0	0	103,187	2,100	2,910,693



SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Whole Numbers Only)	(Enter Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		2,471,615	410,433	178,869	158,582	269,255	22,530	41,836	559,420	30,836
3	Total Direct Receipts & Other Sources <sup>8</sup>		2,426,918	326,129	262,169	102,097	80,000	40,596	14,250	273,250	13,870
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		2,426,918	326,129	262,169	102,097	80,000	40,596	14,250	273,250	13,870
11	Total Amount Available		4,898,533	736,562	441,038	260,679	349,255	63,126	56,086	832,670	44,706
12	Total Direct Disbursements & Other Uses <sup>9</sup>		2,151,965	324,230	163,088	94,047	72,076	0	0	103,187	2,100
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		2,151,965	324,230	163,088	94,047	72,076	0	0	103,187	2,100
20	ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		2,746,568	412,332	277,950	166,632	277,179	63,126	56,086	729,483	42,606
21											





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
16 Regular Transportation Fees from Other Sources (Out of State)	1416									
17 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
18 Summer School Transportation Fees from Other Districts (In State)	1422									
19 Summer School Transportation Fees from Other Sources (In State)	1423									
20 Summer School Transportation Fees from Other Sources (Out of State)	1424									
21 CTE Transportation Fees from Pupils or Parents (In State)	1431									
22 CTE Transportation Fees from Other Districts (In State)	1432									
23 CTE Transportation Fees from Other Sources (In State)	1433									
24 CTE Transportation Fees from Other Sources (Out of State)	1434									
25 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
26 Special Education Transportation Fees from Other Districts (In State)	1442									
27 Special Education Transportation Fees from Other Sources (In State)	1443									
28 Special Education Transportation Fees from Other Sources (Out of State)	1444									
29 Adult Transportation Fees from Pupils or Parents (In State)	1451									
30 Adult Transportation Fees from Other Districts (In State)	1452									
31 Adult Transportation Fees from Other Sources (In State)	1453									
32 Adult Transportation Fees from Other Sources (Out of State)	1454									
33 Total Transportation Fees					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
35 Interest on Investments	1510	507								
36 Gain or Loss on Sale of Investments	1520									
37 Total Earnings on Investments		507	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>	<b>1600</b>									
39 Sales to Pupils - Lunch	1611	28,725								
40 Sales to Pupils - Breakfast	1612									
41 Sales to Pupils - A la Carte	1613									
42 Sales to Pupils - Other (Describe & Itemize)	1614									
43 Sales to Adults	1620									
44 Other Food Service (Describe & Itemize)	1690									
45 Total Food Service		28,725								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
47 Admissions - Athletic	1711	6,000								
48 Admissions - Other	1719									
49 Fees	1720	800								
50 Book Store Sales	1730	75								
51 Other District/School Activity Revenue (Describe & Itemize)	1790									
52 Total District/School Activity Income		6,875	0	0	0	0	0	0	0	0
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
54 Rentals - Regular Textbooks	1811	5,697								
55 Rentals - Summer School Textbooks	1812									
56 Rentals - Adult/Continuing Education Textbooks	1813									
57 Rentals - Other (Describe)	1819									
58 Sales - Regular Textbooks	1821									

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										
39	1822									
40	1823									
41	1829									
42	1890									
43		5,697								
44										
45	1900									
46	1910									
47	1920									
48	1930									
49	1940									
50	1950	5,082								
51	1960									
52	1970	1,540								
53	1980									
54	1983			94,525			40,596			
55	1991									



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
05 Sale of Vocational Projects	1992									
06 Other Local Fees (Describe & Itemize)	1993									
07 Other Local Revenues (Describe & Itemize)	1999			94,525	0	0	40,596	0	0	0
08 Total Other Revenue from Local Sources		6,622	0	262,169	57,005	80,000	40,596	14,250	273,250	0
09 Total Receipts/Revenues from Local Sources	1000	1,702,111	326,129							13,870
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
11 Flow-Through Revenue from State Sources	2100									
12 Flow-Through Revenue from Federal Sources	2200									
13 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
16 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
17 General State Aid (Section 18-8.05)	3001	342,940								
18 General State Aid Hold Harmless/Supplemental	3002									
19 Reorganization Incentives (Accounts 3005-3021)	3005									
20 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		342,940	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
23 SPECIAL EDUCATION										
24 Special Education - Private Facility Tuition	3100									
25 Special Education - Funding for Children Requiring Sp Ed Services	3105	30,000								
26 Special Education - Personnel	3110	50,000								
27 Special Education - Orphanage - Individual	3120									
28 Special Education - Orphanage - Summer Individual	3130									
29 Special Education - Summer School	3145									
30 Special Education - Other (Describe & Itemize)	3199									
Total Special Education		80,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
33 CTE - Technical Education - Tech Prep	3200									
34 CTE - Secondary Program Improvement (CTEI)	3220	2,763								
35 CTE - WEECEP	3225									
36 CTE - Agriculture Education	3235									
37 CTE - Instructor Practicum	3240									
38 CTE - Student Organizations	3270									
39 CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		2,763	0							
<b>BILINGUAL EDUCATION</b>										
42 Bilingual Education - Downstate - TPI and TBE	3305									
43 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0								
45 State Free Lunch & Breakfast	3360	600								

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
46 School Breakfast Initiative	3365									
47 Driver Education	3370	2,325								
48 Adult Education (from ICCB)	3410									
49 Adult Education - Other (Describe & Itemize)	3499									
<b>50 TRANSPORTATION</b>										
51 Transportation - Regular and Vocational	3500				30,534					
52 Transportation - Special Education	3510				14,558					
53 Transportation - Other (Describe & Itemize)	3599	0	0		45,092					
<b>Total Transportation</b>										
54	3610									
55 Learning Improvement - Change Grants	3660									
56 Scientific Literacy	3695									
57 Truant Alternative/Optional Education	3705	77,250								
58 Early Childhood - Block Grant	3715									
59 Reading Improvement Block Grant	3720									
60 Reading Improvement Block Grant - Reading Recovery	3725									
61 Continued Reading Improvement Block Grant	3726									
62 Continued Reading Improvement Block Grant (2% Set Aside)	3766									
63 Chicago General Education Block Grant	3767									
64 Chicago Educational Services Block Grant	3775									
65 School Safety & Educational Improvement Block Grant	3780									
66 Technology - Technology for Success	3815									
67 State Charter Schools	3825									
68 Extended Learning Opportunities - Summer Bridges	3920									
69 Infrastructure Improvements - Planning/Construction	3925									
70 School Infrastructure - Maintenance Projects	3999									
71 Other Restricted Revenue from State Sources (Describe & Itemize)		162,938	0	0	45,092	0	0	0	0	0
<b>Total Restricted Grants-In-Aid</b>	<b>3000</b>	<b>505,878</b>	<b>0</b>	<b>0</b>	<b>45,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>										
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
74										
<b>75 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
76 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
77 (Describe & Itemize)										
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>79 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
80 Head Start	4045									
81 Construction (Impact Aid)	4050									
82 MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
(Describe & Itemize)										
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>85 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										

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
86 TITLE VI										
87 Title VI - Innovation and Flexibility Formula	4100									
88 Title VI - SEA Projects	4105									
89 Title VI - Rural Education Initiative (REI)	4107	16,107								
90 Title VI - Other (Describe & Itemize)	4199									
91 Total Title VI		16,107	0			0				
92 FOOD SERVICE										
93 Breakfast Start-Up Expansion	4200									
94 National School Lunch Program	4210	50,478								
95 Special Milk Program	4215									
96 School Breakfast Program	4220	20,602								
97 Summer Food Service Admin/Program	4225									
98 Child and Adult Care Food Program	4226									
99 Fresh Fruit and Vegetables	4240	6,000								
00 Food Service - Other (Describe & Itemize)	4299									
01 Total Food Service		77,080				0				



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
<b>TITLE I</b>										
Title I - Low Income	4300	79,584								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399	79,584	0							
<b>Total Title I</b>		79,584	0							
<b>TITLE IV</b>										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		0	0							
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		0	0							
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770	1,647								
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		1,647	0							
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									

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											
48	ARRA - General State Aid - Other Government Services Stabilization	4870									
49	Other ARRA Funds - II	4871									
50	Other ARRA Funds - III	4872									
51	Other ARRA Funds - IV	4873									
52	Other ARRA Funds - V	4874									
53	ARRA - Early Childhood	4875									
54	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
55 Other ARRA Funds - VIII	4877									
56 Other ARRA Funds - IX	4878									
57 Other ARRA Funds - X	4879									
58 Other ARRA Funds - Ed Job Fund Program	4880									
59 Total Stimulus Programs		0	0	0	0	0	0	0	0	0
60 Race to the Top Program	4901									
61 Race to the Top - Preschool Expansion Grant	4902									
62 Advanced Placement Fee/International Baccalaureate	4904									
63 Title III - Immigrant Education Program (IEP)	4905									
64 Title III - Language Inst Program - Limited English (LIIPLEP)	4909									
65 Learn & Serve America	4910									
66 McKinney Education for Homeless Children	4920									
67 Title II - Eisenhower - Professional Development Formula	4930									
68 Title II - Teacher Quality	4932	23,400								
69 Federal Charter Schools	4960									
70 Medicaid Matching Funds - Administrative Outreach	4991	8,790								
71 Medicaid Matching Funds - Fee-For-Service Program	4992	12,321								
72 Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		218,929	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	218,929	326,129	262,169	102,097	80,000	40,596	14,250	273,250	0
TOTAL DIRECT RECEIPTS/REVENUES		2,426,918								13,870



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func #	(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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	715,415	174,101	48,306	59,392					997,214
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	49,641	17,043		9,510					76,194
Special Education Programs (Functions 1200 - 1220)	1200	221,519	67,257	753	864					290,393
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	46,583	9,383	1,877						57,843
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	77,966	11,969		1,152					91,087
Interscholastic Programs	1500	23,637	1,667	4,593	500					30,397
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700	10,800	1,407		262					12,469
Bilingual Programs	1800									0
Tuamit Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuamit Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>1,145,561</b>	<b>282,827</b>	<b>55,529</b>	<b>71,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555,597</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	28,695								28,695
Guidance Services	2120	24,721	5,116							29,837
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150	30,000	4,273							34,273
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>83,416</b>	<b>9,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,805</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210									0
Educational Media Services	2220	19,746	3,024		150					22,920
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>19,746</b>	<b>3,024</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,920</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310				10,500					10,500
Executive Administration Services	2320	83,173	16,956		2,446					102,575
Special Area Administration Services	2330									0
Tort Immunity Services	2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>83,173</b>	<b>16,956</b>	<b>0</b>	<b>12,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,075</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	116,709	23,412		1,416					141,537
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>116,709</b>	<b>23,412</b>	<b>0</b>	<b>1,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,537</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Fiscal Services	2520	32,287	33,024	5,335	2,000					72,646
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	52,934	15,190	270	58,991					127,385
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>85,221</b>	<b>48,214</b>	<b>5,605</b>	<b>60,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,031</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(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
2	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	388,265	100,995	5,605	75,503	0	0	0	0	570,368
74	<b>COMMUNITY SERVICES (ED)</b>	3000									0
75	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	4000									0
76	Payments to Other Dist & Govt Units (In-State)	4110									0
77	Payments for Regular Programs	4120			26,000						26,000
78	Payments for Special Education Programs	4130									0
79	Payments for Adult/Continuing Education Programs	4140									0
80	Payments for CTE Programs	4170									0
81	Payments for Community College Programs	4190									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4200			26,000						26,000
83	Total Payments to Other Dist & Govt Units (In-State)	4210									0
84	Payments for Regular Programs - Tuition	4220									0
85	Payments for Special Education Programs - Tuition	4230									0
86	Payments for Adult/Continuing Education Programs - Tuition	4240									0
87	Payments for CTE Programs - Tuition	4270									0
88	Payments for Community College Programs - Tuition	4280									0
89	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
90	Payments for Other Programs - Tuition	4300			0						0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4300			0						0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4400			0						0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units - Transfers (In State)	4400									0
101	Payments to Other Dist & Govt Units (Out of State)	4000									0
102	Total Payments to Other Dist & Govt Units	5000			26,000						26,000
103	<b>DEBT SERVICE (ED)</b>										
104	Debt Service - Interest on Short-Term Debt	5110									0
105	Tax Anticipation Warrants	5120									0
106	Tax Anticipation Notes	5130									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5140									0
108	State Aid Anticipation Certificates	5150									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
110	Total Debt Service - Interest on Short-Term Debt	5200									0
111	Debt Service - Interest on Long-Term Debt	5000									0
112	Total Debt Service	6000									0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
114	Total Direct Disbursements/Expenditures		1,533,826	383,822	87,134	147,183	0	0	0	0	2,151,965
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										274,953

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(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
1											
2											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil	2190									0
120	Other Support Services - Pupils (Describe & Itemize)										0
121	<b>Support Services - Business</b>										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	114,096	16,526	117,608	36,000	40,000				324,230
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	2500	114,096	16,526	117,608	36,000	40,000	0	0	0	324,230
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	2000	114,096	16,526	117,608	36,000	40,000	0	0	0	324,230
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
132	Payments to Other Dist & Govt Units (In-State)										0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100		0				0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000									0
140	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
141	Debt Service - Interest on Short-Term Debt										0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	5000									0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
151	Total Direct Disbursements/Expenditures		114,096	16,526	117,608	36,000	40,000	0	0	0	324,230
152	Excess (Deficiency) of Receipts/Revenues Over										1,899
153	Disbursements/Expenditures										
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
156	Payments to Other Dist & Govt Units (In-State)										0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000						0			0
161	<b>DEBT SERVICE (DS)</b>	5000									0
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func #	(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
1										
2										
169	5200						500			500
170	5300						162,588			162,588
171	5400			0			163,088			163,088
172	5000			0			163,088			163,088
173	6000			0			163,088			163,088
174										99,081
175										
176										
<b>40 - TRANSPORTATION FUND (TR)</b>	<b>2000</b>									
177										
178										
179	2190									0
180	2550	86,380	5,509	2,158						94,047
181	2900									0
182	2000	86,380	5,509	2,158	0	0	0	0	0	94,047
183										0
184										0
185										0
186										0
187										0
188	4110									0
189	4120									0
190	4130									0
191	4140									0
192	4170									0
193	4190									0
194	4100									0
195	4400									0
196	4000									0
197	5000									0
198	5110									0
199	5120									0
200	5130									0
201	5140									0
202	5150									0
203	5100									0
204	5200									0
205	5300									0
206	5400									0
207	5000									0
208	6000									0
209										0
210		86,380	5,509	2,158	0	0	0	0	0	94,047
211										8,050
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	<b>1000</b>									
213										
214	1100									4,611
215	1125									2,740
216	1200									10,714
217	1225									0
218	1275									0
219	1300									0
220	1400									0
221	1500									0
222	1600									675
223	1650									0
224										0
225										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(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
1											
2											
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		18,740							18,740
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		0							0
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		3,668							3,668
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		3,668							3,668
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310									0
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, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		0							0
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410								8,977	8,977
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400								8,977	8,977
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520				4,504					4,504
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540				16,753					16,753
267	Pupil Transportation Services	2550				12,050					12,050
268	Food Services	2560				7,384					7,384
269	Internal Services	2570									0
270	Total Support Services - Business	2500				40,691					40,691
271	<b>Support Services - Central</b>										
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



A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func #	(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
278 Other Support Services (Describe & Itemize)	2900									0
279 Total Support Services	2000		53,336							53,336
280 COMMUNITY SERVICES (MR/SS)	3000									0
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282 Payments for Regular Programs	4110									0
283 Payments for Special Education Programs	4120									0
284 Payments for CTE Programs	4140									0
285 Total Payments to Other Dist & Govt Units	4000		0							0
286 DEBT SERVICE (MR/SS)	5000									0
287 Debt Service - Interest on Short-Term Debt	5110									0
288 Tax Anticipation Warrants	5120									0
289 Tax Anticipation Notes	5130									0
290 Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
291 State Aid Anticipation Certificates	5150									0
292 Other (Describe & Itemize)	5000						0			0
293 Total Debt Service	6000						0			0
294 PROVISION FOR CONTINGENCIES (MR/SS)										0
295 Total Direct Disbursements/Expenditures			72,076				0			72,076
296 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,924
<b>60 - CAPITAL PROJECTS (CP)</b>										
298										
299 SUPPORT SERVICES (CP)	2000									
300 Support Services - Business	2530									0
301 Facilities Acquisition & Construction Services	2900									0
302 Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0		0
303 Total Support Services	4000									0
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										0
305 Payments to Other Dist & Govt Units (In-State)	4110									0
306 Payments to Regular Programs	4120									0
307 Payment for Special Education Programs	4140									0
308 Payment for CTE Programs	4190									0
309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4000						0			0
310 Total Payments to Other Districts & Govt Units	6000						0			0
311 PROVISION FOR CONTINGENCIES (CP)										0
312 Total Direct Disbursements/Expenditures							0			0
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,596
<b>70 WORKING CASH FUND (WC)</b>										
314										
<b>80 - TORT FUND (TF)</b>										
317										
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319 Claims Paid from Self Insurance Fund	2361									0
320 Workers' Compensation or Workers' Occupational Disease Act Payments	2362			24,682						24,682
321 Unemployment Insurance Payments	2363			18,700						18,700
322 Insurance Payments (regular or self-insurance)	2364									0
323 Risk Management and Claims Services Payments	2365									0
324 Judgment and Settlements	2366									0
325 Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		18,680							18,680
326 Reciprocal Insurance Payments	2368									0
327 Legal Service	2369			12,000						12,000
328 Property Insurance (Building & Grounds)	2371			29,125						29,125
329 Vehicle Insurance (Transportation)	2372									0
330 Total Support Services - General Administration	2000	0	18,680	84,507	0	0	0	0	0	103,187

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(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
1											
2											
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									0
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000									0
335	<b>DEBT SERVICE (TF)</b>	5000									0
336	<b>Debt Service - Interest on Short-Term Debt</b>										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	<b>Total Debt Service</b>	5000									0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	18,680	84,507	0	0	0	0	0	103,187
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										170,063
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
345	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
346	<b>Support Services - Business</b>										
347	Facilities Acquisition & Construction Services	2530				2,100					2,100
348	Operation & Maintenance of Plant Service	2540									0
349	<b>Total Support Services - Business</b>	2500	0	0	0	2,100	0	0	0	0	2,100
350	<b>Other Support Services (Describe &amp; Itemize)</b>	2900									0
351	<b>Total Support Services</b>	2000	0	0	0	2,100	0	0	0	0	2,100
352	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	4000									0
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	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	4000									0
357	<b>DEBT SERVICE (FP&amp;S)</b>	5000									0
358	<b>Debt Service - Interest on Short-Term Debt</b>										0
359	Tax Anticipation Warrants	5110									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									0
362	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
363	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
364	<b>Total Debt Service</b>	5000									0
365	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0
366	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	2,100	0	0	0	0	2,100
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,770
368											



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

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

A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
1	Description	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2					
3	Direct Revenues	326,129	102,097	14,250	2,869,394
4	Direct Expenditures	324,230	94,047		2,570,242
5	Difference	1,899	8,050	14,250	299,152
6	Estimated Fund Balance - June 30, 2018	891,681	243,262	239,399	1,497,005
7	<b>Balanced budget, no deficit reduction plan is required.</b>				
10	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p> <p><b>Note:</b> 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.</p> <p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>				
12					
14					
15					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	01-069-0110-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		616,728	120,764	235,212	225,149	1,197,853
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,702,111	326,129	57,005	14,250	2,099,495
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	505,878	0	45,092	0	550,970
13	Total Receipts/Revenues		2,426,918	326,129	102,097	14,250	2,869,394
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,555,597				1,555,597
16	SUPPORT SERVICES	2000	570,368	324,230	94,047		988,645
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	26,000	0	0		26,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,151,965	324,230	94,047		2,570,242
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		274,953	1,899	8,050	14,250	299,152
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		891,681	122,663	243,262	239,399	1,497,005

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L	
1	<b>ESTIMATED BUDGET FY2018-2019</b>							
2								
3								01-069-0110-26
4								District Number
5								
6	<b>ESTIMATED BUDGET FY2018-2019</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		891,681	122,663	243,262	239,399	1,497,005	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		891,681	122,663	243,262	239,399	1,497,005	



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
<b>ESTIMATED BUDGET FY2019-2020</b>							
1							
2							
3	01-069-0110-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		891,681	122,663	243,262	239,399	1,497,005
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		891,681	122,663	243,262	239,399	1,497,005

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
<b>ESTIMATED BUDGET FY2020-2021</b>							
1							
2							
3	01-069-0110-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		891,681	122,663	243,262	239,399	1,497,005
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		891,681	122,663	243,262	239,399	1,497,005

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
01-069-0110-26						
District Number						
<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <i>(Enter as MM/DD/YY)</i>						
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,197,853	1,497,005	1,497,005	1,497,005
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,099,495	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	550,970	0	0	0
12	FEDERAL SOURCES	4000	218,929	0	0	0
13	Total Receipts/Revenues		2,869,394	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,555,597	0	0	0
16	SUPPORT SERVICES	2000	988,645	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	26,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,570,242	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		299,152	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,497,005	1,497,005	1,497,005	1,497,005

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

**Meredosia-Chambersburg District #11 01-069-0110-26**

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

**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:



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

- Other Assumptions:

- Educational Impact:

- Short and Long Term Borrowing:

## 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 FY2018 budgeted expenditures over FY2017 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)		School District Name: <b>Meredosia-Chambersburg District #11</b>		RCDT Number: <b>01-069-0110-26</b>			
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	102,575		102,575
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 required by state law and include above				0			0
<b>8. Totals</b>		0	0	0	102,575	0	102,575
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							Enter Actual Data!



Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale 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 abolition 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)



End of Balancing

CHECK FOR ERRORS	
<p>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.</p>	
<p><b>Budget Item References</b></p>	
<p><b>Message</b></p>	
<p>Is Deficit Reduction Plan Required? Congratulations! You have a balanced budget.</p>	
<p>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</p>	
<p>1. Cover Page - CASH or ACCRUAL</p>	
<p>Check one type of Accounting Basis used on the Cover sheet.</p>	
<p>CASH</p>	
<p>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</p>	
<p>Estimated Beginning Fund Balance July 1 2017 for all Funds (Cells C3 - K3)</p>	
<p>(Line must have a number or zero. Do not leave blank.)</p>	
<p>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 &amp; 40 - Acct 8130 - Cells C52, D52, F52).</p>	
<p>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, &amp; 80 - Acct 8140 - Cells C53:H53, J53).</p>	
<p>Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)</p>	
<p>must equal (Funds 10, 20 &amp; 60 - Acct 8400 Cells C57:H60).</p>	
<p>Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &amp; 60 - Acct 8500 - Cells C61:H64).</p>	
<p>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 &amp; 20 - Acct 8600 - Cells C65:D68).</p>	
<p>Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 &amp; 20 - Acct 8700 - Cells C69:D72).</p>	
<p>Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 &amp; 20, Acct 8800 - Cells C73:D76).</p>	
<p>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C3)</p>	
<p>Operations &amp; Maintenance (Fund 20 - Cell D3)</p>	
<p>Debt Service (Fund 30 - Cell E3)</p>	
<p>Transportation (Fund 40 - Cell F3)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G3)</p>	
<p>Capital Projects (Fund 60 - Cell H3)</p>	
<p>Working Cash (Fund 70 - Cell I3)</p>	
<p>Tort (Fund 80 - Cell J3)</p>	
<p>Fire Prevention &amp; Safety (Fund 90 - Cell K3)</p>	
<p>OK</p>	
<p>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C21)</p>	
<p>Operations &amp; Maintenance (Fund 20 - Cell D21)</p>	
<p>Debt Service (Fund 30 - Cell E21)</p>	
<p>Transportation (Fund 40 - F21)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G21)</p>	
<p>Capital Projects (Fund 60 - H21)</p>	
<p>Working Cash (Fund 70 - Cell I21)</p>	
<p>Tort (Fund 80 - Cell J21)</p>	
<p>Fire Prevention &amp; Safety (Fund 90 - Cell K21)</p>	
<p>OK</p>	
<p>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</p>	
<p>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).</p>	
<p>OK</p>	
<p>Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).</p>	
<p>OK</p>	